



FI -Controlling- Reports in AASIS

Listed on the next page is a list of FI Controlling related reports that have been tested by AASIS Support Center staff and determined to hold value for various agency level roles.

You can see demonstrations of these reports on the next few pages of this ASC How To Guide by attending the ASC FI Reporting Labs. Watch the AASIS front page for announcements of current labs.

Agencies learning to run reports in AASIS will also find the Generating Reports Pocketbook a valuable learning aid. It along with all the reports listed here can be found on the AASIS web site at: <http://www.aasis.dfa.state.ar.us/reports.htm>



AASIS

Controlling Reports

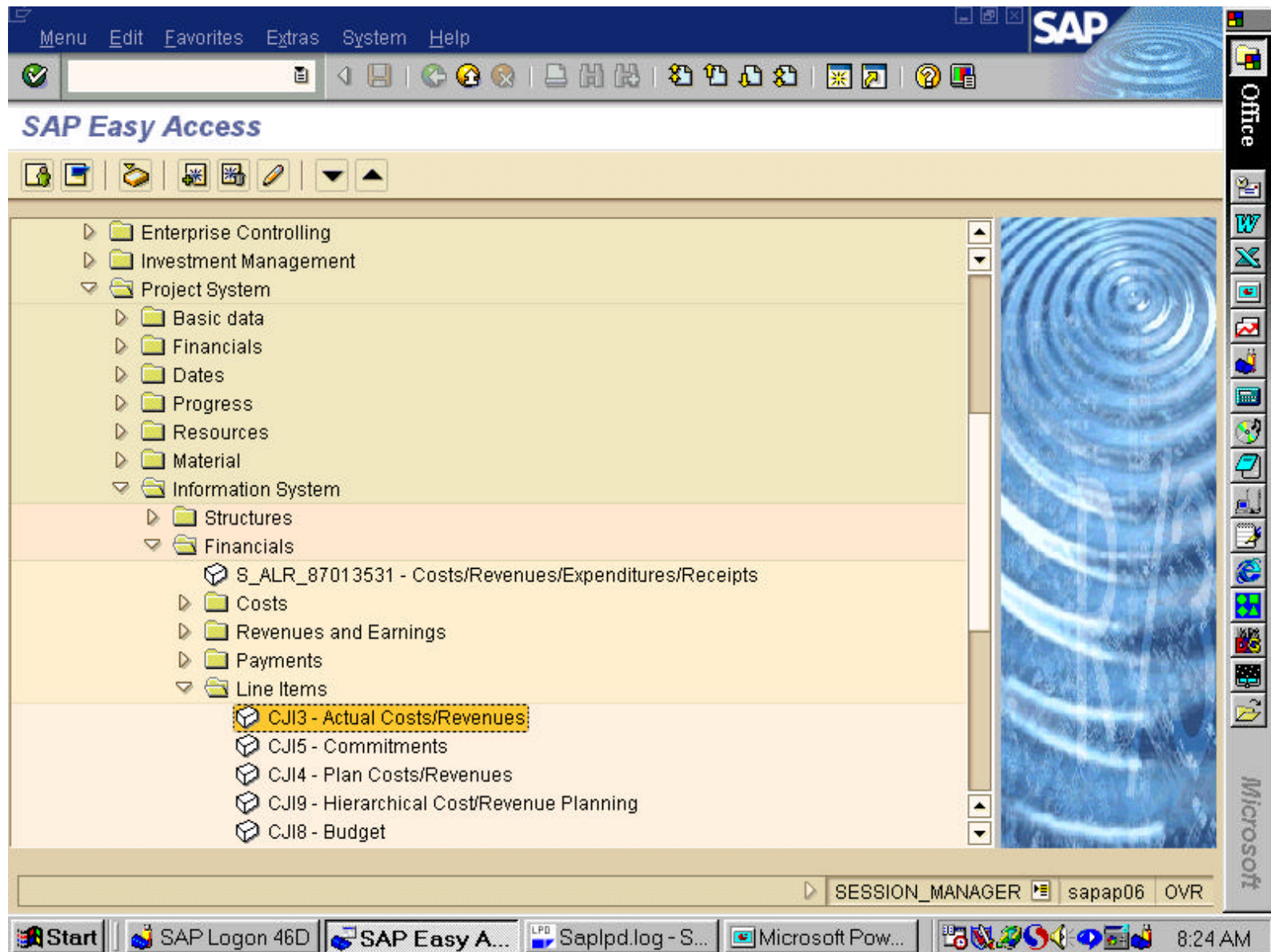
TRANSACTION	DESCRIPTION	REMARKS	ROLES
CJI3	Project Actual Costs Revenues	Actual Line Items for Projects	FI Display All
CN41	Project Structure Overview	Display Hierarchy of Projects	FI Display All
KSB1	Display Actual Cost Line Items	Line Items for Cost Centers	FI Display All
KSB2	Display Commitment Line Items	Commitments for Cost Centers	FI Display All
S_ALR_87012993	Orders Actual/Plan/Variance	Plan, Actual Costs, And Variance for Internal Orders	FI Display All
S_ALR_87012994	Orders Current Cumulative	Current Period and Cumulative Totals for Int. Orders	FI Display All
S_ALR_87012995	List Orders	Actual, plan and variance for list of Int. Orders	FI Display All
S_ALR_87013531	Project Plan/ Actual/ Variance	Plan, Actual and Variance for Projects & WBS Elem.	FI Display All
S_ALR_87013532	Projects: Plan / Actual / Variance	Data listed separately for each WBS element in a Project	FI Display All
S_ALR_87013611	Cost Center Actual / Plan/ Variance	Actual Costs, Plans, and Variance by Cost Center	FI Display All
S_ALR_87013612	Area Cost Centers	Actual Costs, Plans and Variance by each Cost Center Individually	FI Display All
S_ALR_87013613	Area Cost Elements	Totals by Cost Element for Cost Centers listed individually	FI Display All
S_ALR_87013620	Cost Centers Actual Plan Commitments	Lists Commitments as well as actual expenditures	FI Display All
S_KI4_38000042	Assignment to CO Account Assignments	Lists cost center fund and fund centers	FI Display All,
Y_DEV_80000036	Actual Line Items in SPL	Lists Special Purpose Ledger Line Items	FI Display All
ZFWARRANT	Warrant List	List of Warrants by agency, by date, Cost Center(s), WBS Element(s), or Internal Order(s)	FI Display All,

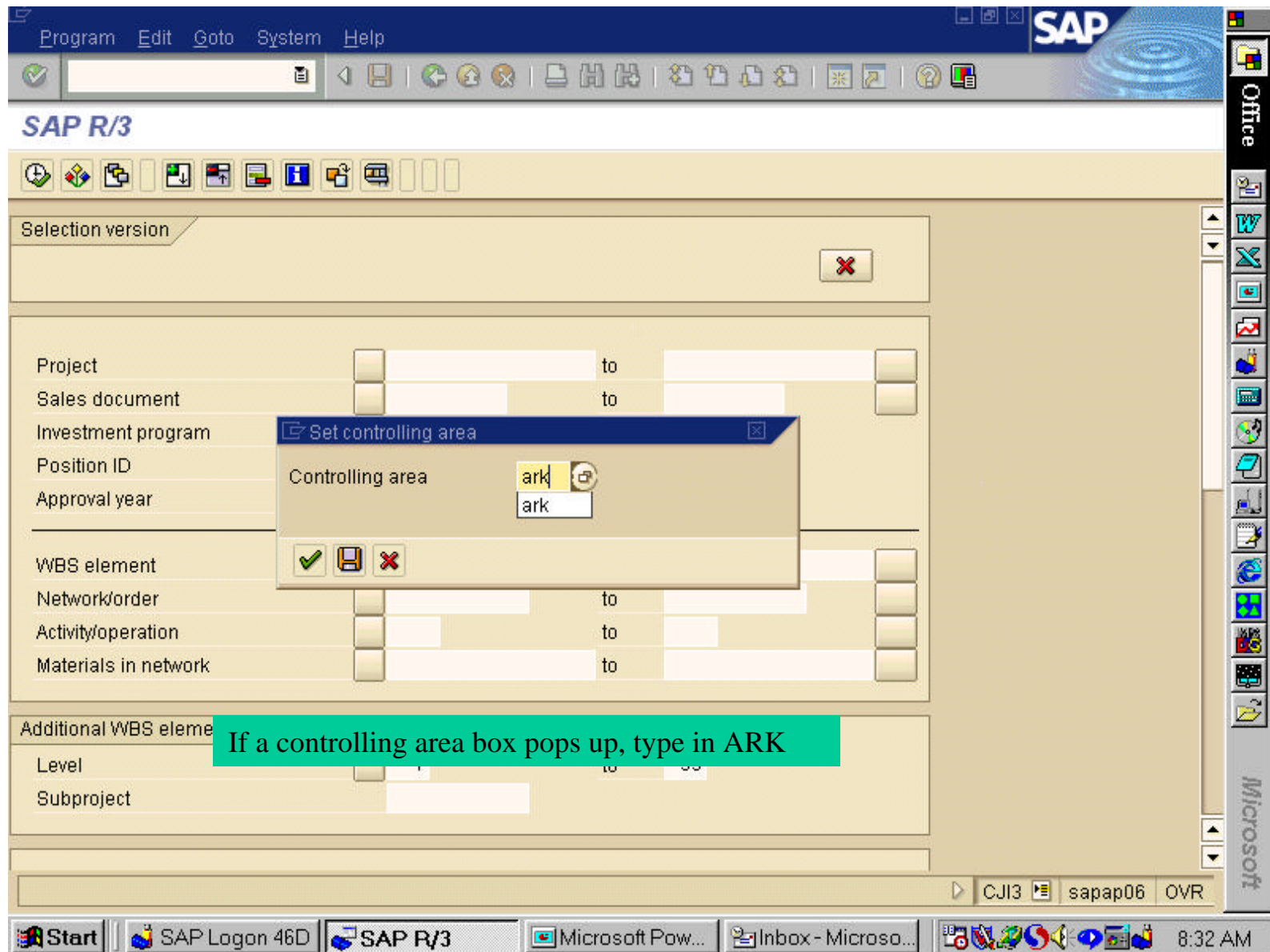
CJI3

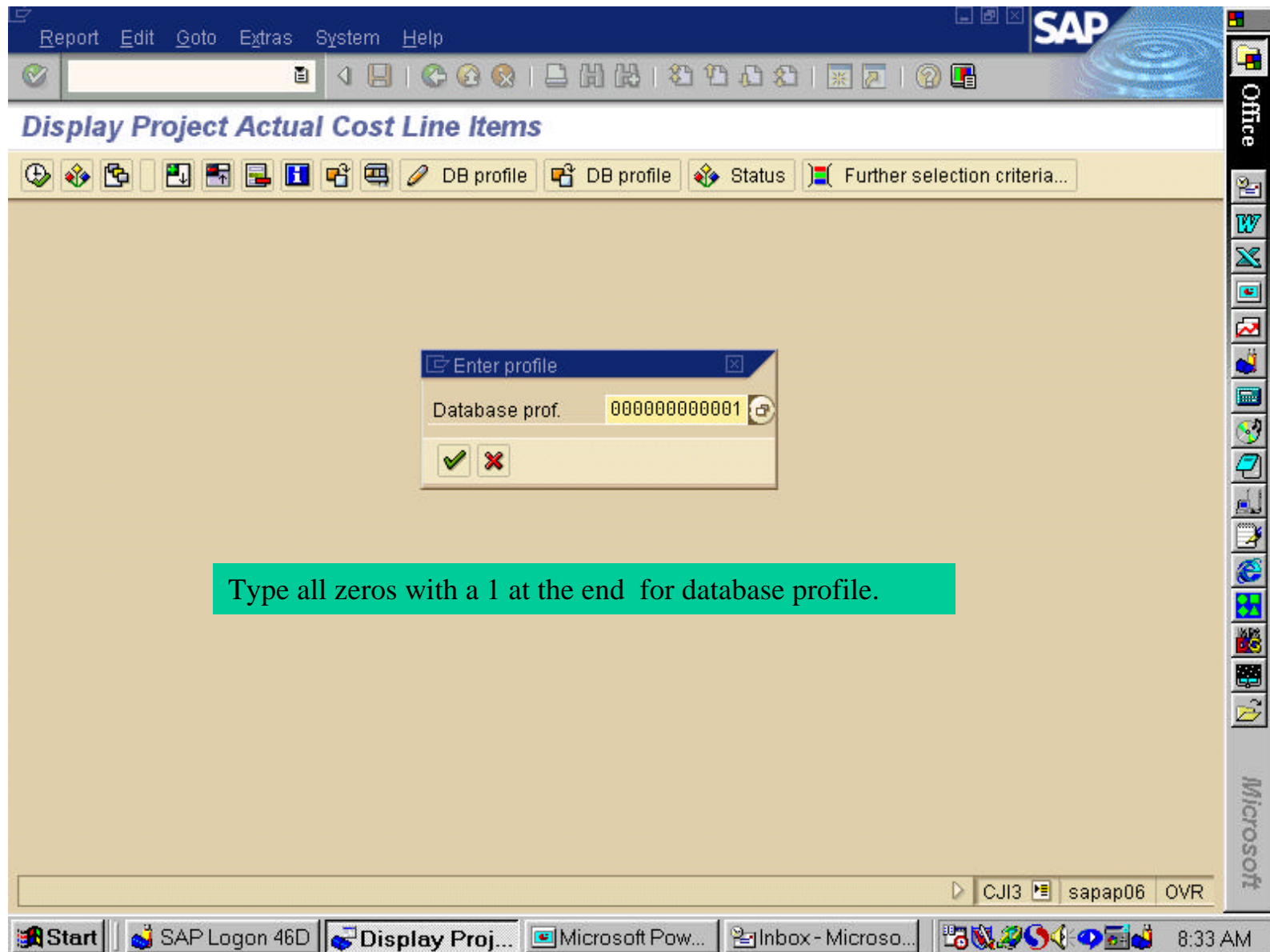
Project Actual Costs / Revenues

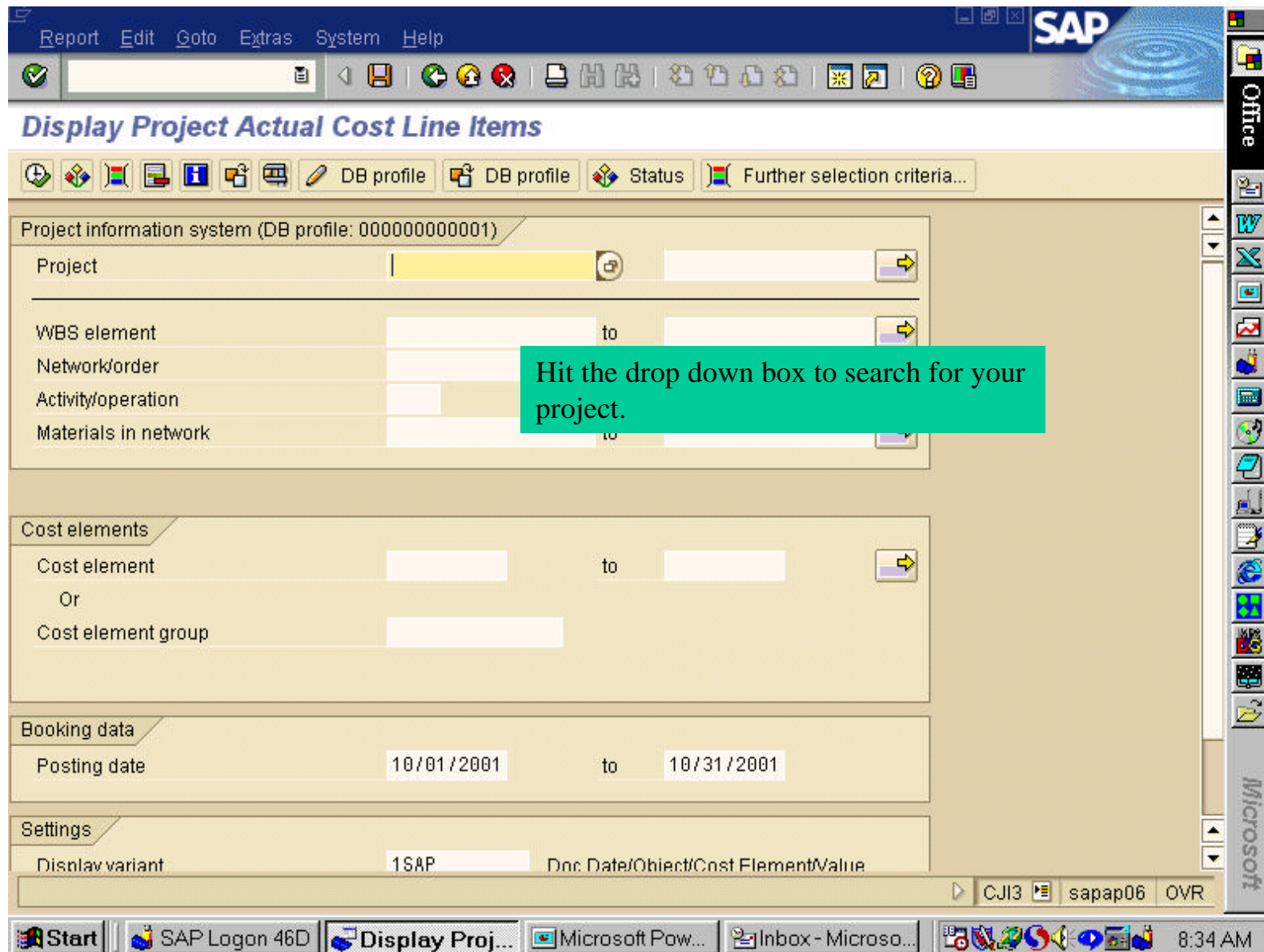
Accounting>Project
System>Information
System>Financials>Line
Items>Actual Costs/Revenues











Report Edit Goto Extras System Help

SAP

Display Project Actual Cost Line Items

DB profile DB profile Status Further selection criteria...

Project information system (DB profile: 0000000000001)

Project

WBS element

Network/order

Activity/operation

Materials in network

Cost elements

Cost element

Or

Cost element group

Booking data

Posting date 10/01/2001 to 10/31/2001

Settings

Display variant 1SAP Desc. Date/Object/Cost Element/Value

CJI3 sapap06 OVR

Project definition (1)

Project definition, description

Project definition, persons responsible

Description

Project definition f0590*

Maximum no. of hits 500

Type a C for construction or F for Federal Grant and your Business area code, followed by an asterisk and hit the green check.

Start SAP Logo... Display Pr... Microsoft ... Inbox - Mic... Project ... 8:35 AM

Report Edit Goto Extras System Help

Display Project Actual Cost Line Items

DB profile DB profile Status Further selection criteria...

Project information system (DB profile: 0000000000001)

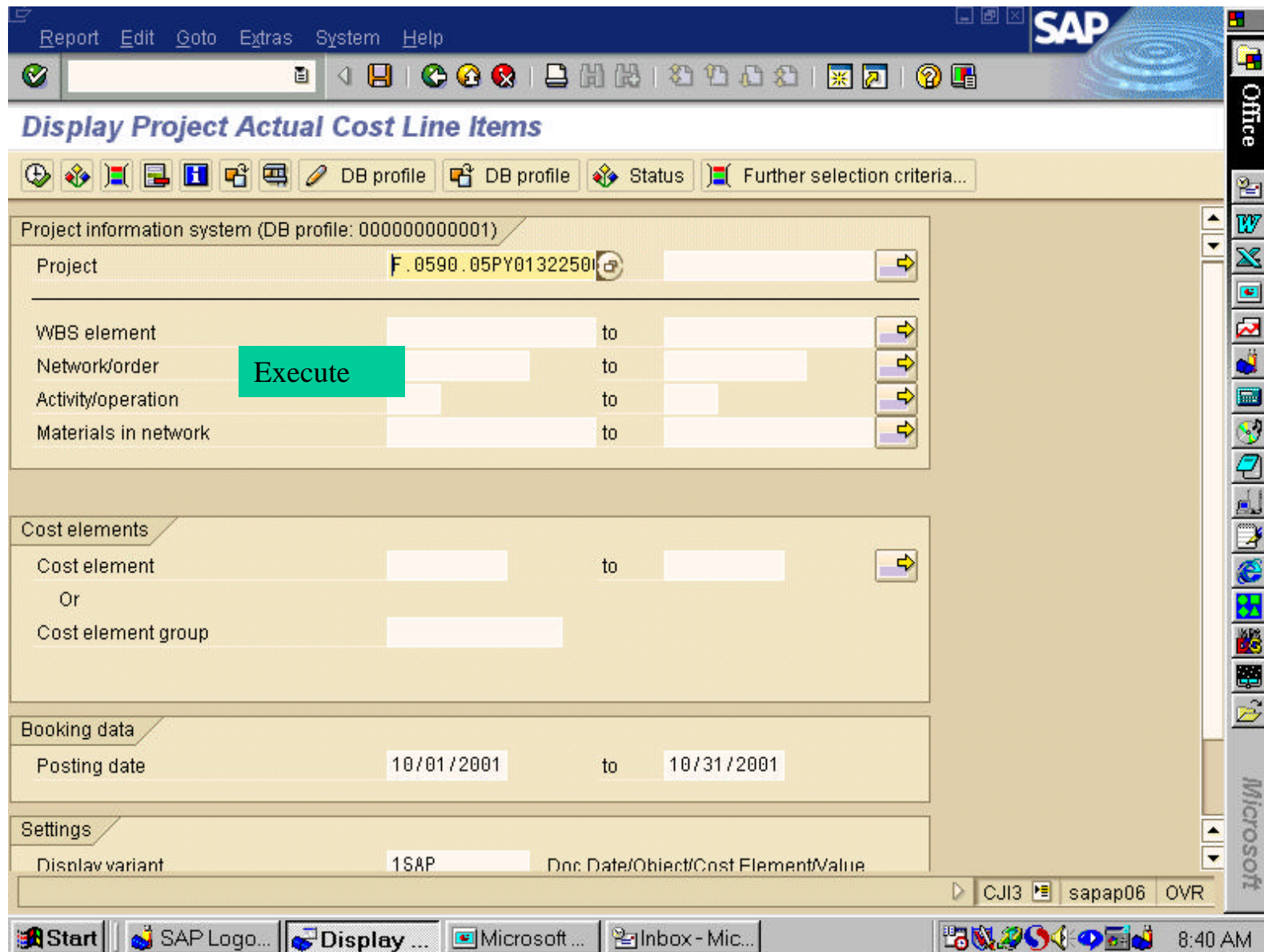
Project **Project definition (1) 12 Entries found**

Project definition, description Project definition, persons responsible

Description	Project definition
Adult Ed Federal 2000-01	F.0590.V002A0000004
Adult Ed Federal 2001-02	F.0590.V002A010004
Career Education	F.0590.0020670
Career Opportunities	F.0590.U4408488
Carl Perkins 2000-01	F.0590.V048A0000004
Carl Perkins 2001-02	F.0590.V048A010004
Child Care	F.0590.CCT-00-01
Dislocated Worker 2000-01	F.0590.05PY00322500
Dislocated Worker 2001-02	F.0590.05PY01322500
Tech Prep 2000-01	F.0590.V243A0000004
Tech Prep 2001-02	F.0590.V243A010004
Veterans Approving	F.0590.71-0418451

Select the project that you wish to view from the list.

Start SAP Logo... Display Pr... Microsoft ... Inbox - Mic... Project ... 8:37 AM



List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Document Master record

Display variant 1SAP Doc.Date/Object/Cost Element/Value
 Object PRJ F.0590.05PY01322500 Dislocated Worker 2001-02
 Cost element 5010001000 To 5110007000 00 Regular Salaries...
 Posting date 10/01/2001 To 10/31/2001

Doc. date	OTy	Object	Cost elem.	Value COCurr	CO.Cr	Value TranCurr	TCr
*		F.0590.05PY01322501-01		15,331.63	USD	15,331.63	USD
10/01/2001	WBS	F.0590.05PY01322501-02	5040011000	250.00	USD	250.00	USD
*		F.0590.05PY01322501-02		250.00	USD	250.00	USD
09/20/2001	WBS	F.0590.05PY01322501-03	5030012000	256.99	USD	256.99	USD
*		F.0590.05PY01322501-03		256.99	USD	256.99	USD
09/20/2001	WBS	F.0590.05PY01322501-04					9 USD
10/10/2001	WBS	F.0590.05PY01322501-05					7 USD
*		F.0590.05PY01322501-04		139.26	USD	139.26	USD
10/03/2001	WBS	F.0590.05PY01322501-05	5010002000	2,647.75	USD	2,647.75	USD
10/03/2001	WBS	F.0590.05PY01322501-05	5010005000	202.56	USD	202.56	USD

Line items are displayed for each WBS element in the project.

CJI3 sapap06 OVR

Start SAP Logo... Display ... Microsoft ... Inbox - Mic... 8:41 AM

SAP

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Document Master record

Display variant 1SAP Doc.Date/Object/Cd Current display variant Ctrl+F8
 Object PRJ F.0590.05PY01322500 Dislocated Worker 2001-02
 Cost element 5010001000 To 5110007000 00 Regular Salaries...
 Posting date 10/01/2001 To 10/31/2001

. date	DTy	Object				rr	TCrcy
*		F.0590.05PY01322501-01		15,331.63	USD	15,331.63	USD
01/2001	WBS	F.0590.05PY01322501-02	5040011000	250.00	USD	250.00	USD
*		F.0590.05PY01322501-02		250.00	USD	250.00	USD
20/2001	WBS	F.0590.05PY01322501-03	5030012000	256.99	USD	256.99	USD
*		F.0590.05PY01322501-03		256.99	USD	256.99	USD
20/2001	WBS	F.0590.05PY01322501-04	5090006000	117.29	USD	117.29	USD
10/2001	WBS	F.0590.05PY01322501-04	5110007000	21.97	USD	21.97	USD
*		F.0590.05PY01322501-04		139.26	USD	139.26	USD
03/2001	WBS	F.0590.05PY01322501-05	5010002000	2,647.75	USD	2,647.75	USD
03/2001	WBS	F.0590.05PY01322501-05	5010005000	202.56	USD	202.56	USD

Click on Current display variant.

CJI3 sapap06 OVR

Start SAP Logo... Display ... Microsoft ... Inbox - Mic... 8:42 AM

SAP

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Define Display Variant: Doc.Date/Object/Cost Element/Value

Line 1 Line 2 Line 3

All fields

Line 1

Column content	Pos.	Length	
Document date	1	10	
Object type	2	3	
Object	3	24	
Cost element	4	10	
Value COCurr	5	21	<input checked="" type="checkbox"/>
CO area currency	6	5	
Value TranCurr	7	21	<input checked="" type="checkbox"/>
Transaction currency	8	5	

Line width 110

List width 110

Hidden fields

Col. content	Lgth.
Document number	10
Posting row	3
Fiscal year	4
Version	3
Transaction	5
Time created	21
Created on	10
User	12

Hide selected fields

Value TranCurr TCrcy

15,331.63	USD
250.00	USD
250.00	USD
256.99	USD
256.99	USD
117.29	USD
21.97	USD
139.26	USD
2,647.75	USD
202.56	USD

Hide the items that you don't need to see.

Copy

CJI3 sapap06 OVR

8:44 AM

SAP

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Define Display Variant: Doc.Date/Object/Cost Element/Value

Line 1 Line 2 Line 3

All fields

Line 1

Column content	Pos.	Length	
Document date	1	10	
Object type	2	3	
Object	3	24	
Cost element	4	10	
Value COCurr	5	21	<input checked="" type="checkbox"/>
CO area currency	6	5	

Hidden fields

Col. content	Lgth.
Document number	10
Posting row	3
Fiscal year	4
Version	3
Transaction	5
Time created	21
Period from	3
To period	3
Posting date	10
Created on	10
User	12
Ref.document type	2

Value TranCurr TCrcy

15,331.63	USD
250.00	USD
250.00	USD
256.99	USD
256.99	USD
117.29	USD
21.97	USD
139.26	USD
2,647.75	USD
202.56	USD

Choose the binoculars to search for the hidden fields that you want to view.

List width 82

Find

Copy

CJI3 sapap06 OVR

8:45 AM

SAP

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Define Display Variant: Doc.Date/Object/Cost Element/Value

Line 1 Line 2 Line 3 All fields

Line 1

Column content	Pos.	Length
Document date	1	10
Object	2	3
Object	3	4
Cost	4	3
Value	5	5
CO	21	3
	3	3
	10	10
	10	10
	12	12

Hidden fields

Col. content	Lgth.
Document number	10
	3
	4
	3
	5
	21
	3
	3
	10
	10
	12

Scan Field List

Find offsetting*

☒ As a string
☐ As technical field name

Line width

List width 82

Copy

Value TranCurr TCrcy

15,331.63	USD
250.00	USD
250.00	USD
256.99	USD
256.99	USD
117.29	USD
21.97	USD
139.26	USD
2,647.75	USD
202.56	USD

In this case, we want to see the offsetting account, so that we will get the payee for some of the line items.

CJI3 sapap06 OVR

8:46 AM

SAP

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Define Display Variant: Doc.Date/Object/Cost Element/Value

Line 1 Line 2 Line 3

All fields

Line 1

Column content	Pos.	Length	
Document date	1	10	
Object type	2	3	
Object	3	24	
Cost element	4	10	
Value COCurr	5	21	<input checked="" type="checkbox"/>
CO area currency	6	5	

Hidden fields

Col. content	Lgth.
Offsetting acct no.	10
Offsetting account type	6
Name of offsetting accou...	35
Name of offsetting accou...	50
Transaction currency	5
Object currency	5
Value TranCurr	21
Value ObjCurr	21
Show selected fields	5
Val.in rep.cur.	21
Vbl.Val./COCrcy	21
Vbl. value/TranCurr.	21

Value TranCurr TCrcy

15,331.63	USD
250.00	USD
250.00	USD
256.99	USD
256.99	USD
117.29	USD
21.97	USD
139.26	USD
2,647.75	USD
202.56	USD

Choose the desired fields and move them over with the show selected fields arrow.

Line width

List width 82

Copy

CJI3 sapap06 OVR

8:48 AM

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Document Master record

Display variant 1SAP Doc.Date/Object/Cost Element/Value
 Object PRJ F.0590.05PY01322500 Dislocated Worker 2001-02
 Cost element 5010001000 To 5110007000 00 Regular Salaries...
 Posting date 10/01/2001 To 10/31/2001

Doc. date	DTy	Object	Cost elem.	Value COCurr	CO.Cr	Offst.acct	Name of offset
*		F.0590.05PY01322501-02		250.00	USD		
09/20/2001	WBS	F.0590.05PY01322501-03	5030012000	256.99	USD	100071643	RCRV LLC
*		F.0590.05PY01322501-03		256.99	USD		
09/20/2001	WBS	F.0590.05PY01322501-04	5090006000	117.29	USD	100031510	COPY SYSTEM
10/10/2001	WBS	F.0590.05PY01322501-04	5110007000	04.07	USD	100061449	Sales/Use Tax
*		F.0590.05PY01322501-05					
10/03/2001	WBS	F.0590.05PY01322501-05	5010005000	202.30	USD	2115001000	Salary - Accru
10/03/2001	WBS	F.0590.05PY01322501-05	5010005000	202.30	USD	2115001000	Salary - Accru
09/18/2001	WBS	F.0590.05PY01322501-05	5020002000	15.98	USD	100039857	AT&T
09/13/2001	WBS	F.0590.05PY01322501-05	5020002000	53.21	USD	100060995	SOUTHWESTERN B
10/01/2001	WBS	F.0590.05PY01322501-05	5030005000	40.00	USD	100009071	SLATER, MURRAY

The line item list is displayed with offsetting account name. This allows you to view some payee names.

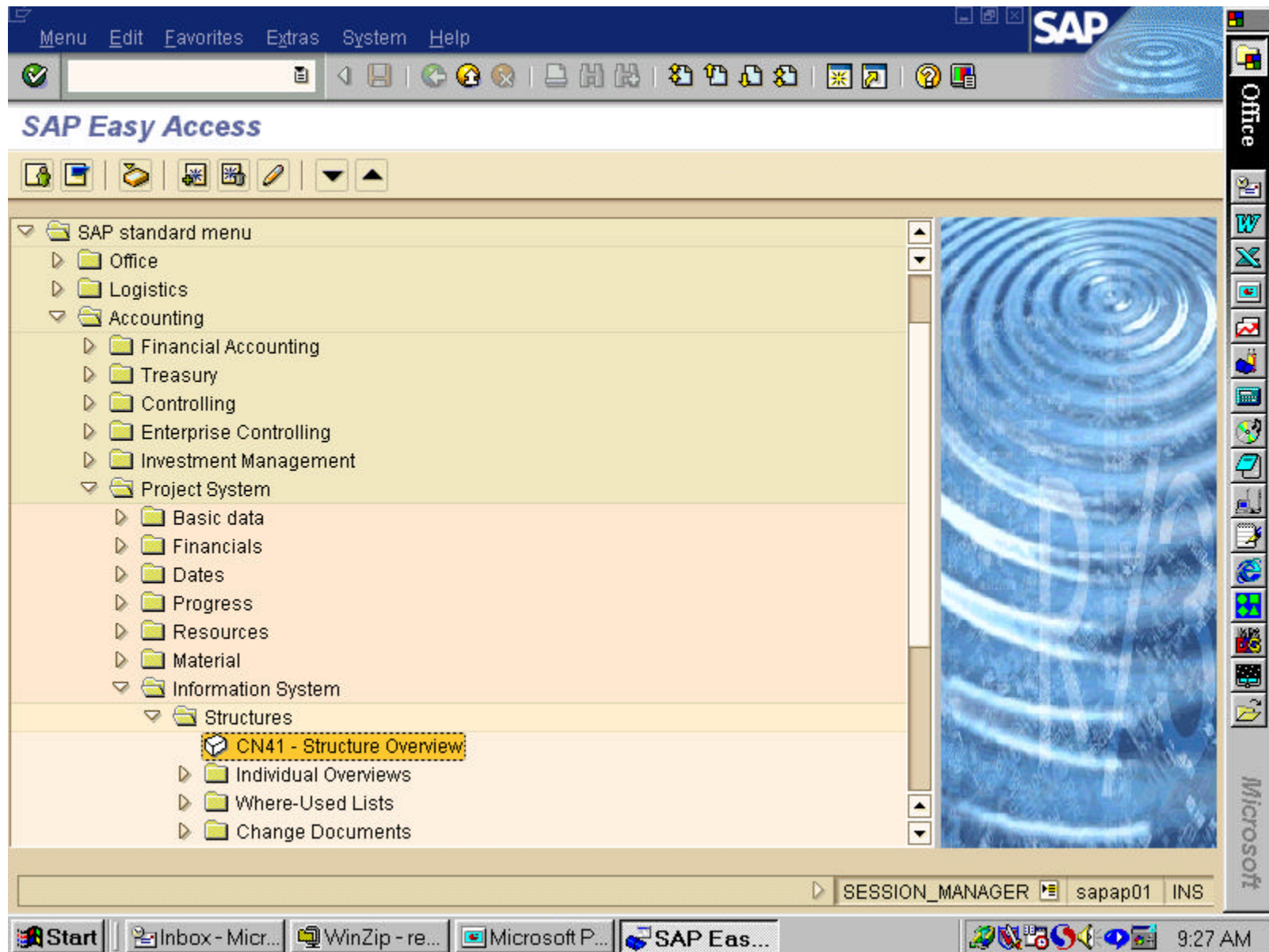
CJ13 sapap06 OVR

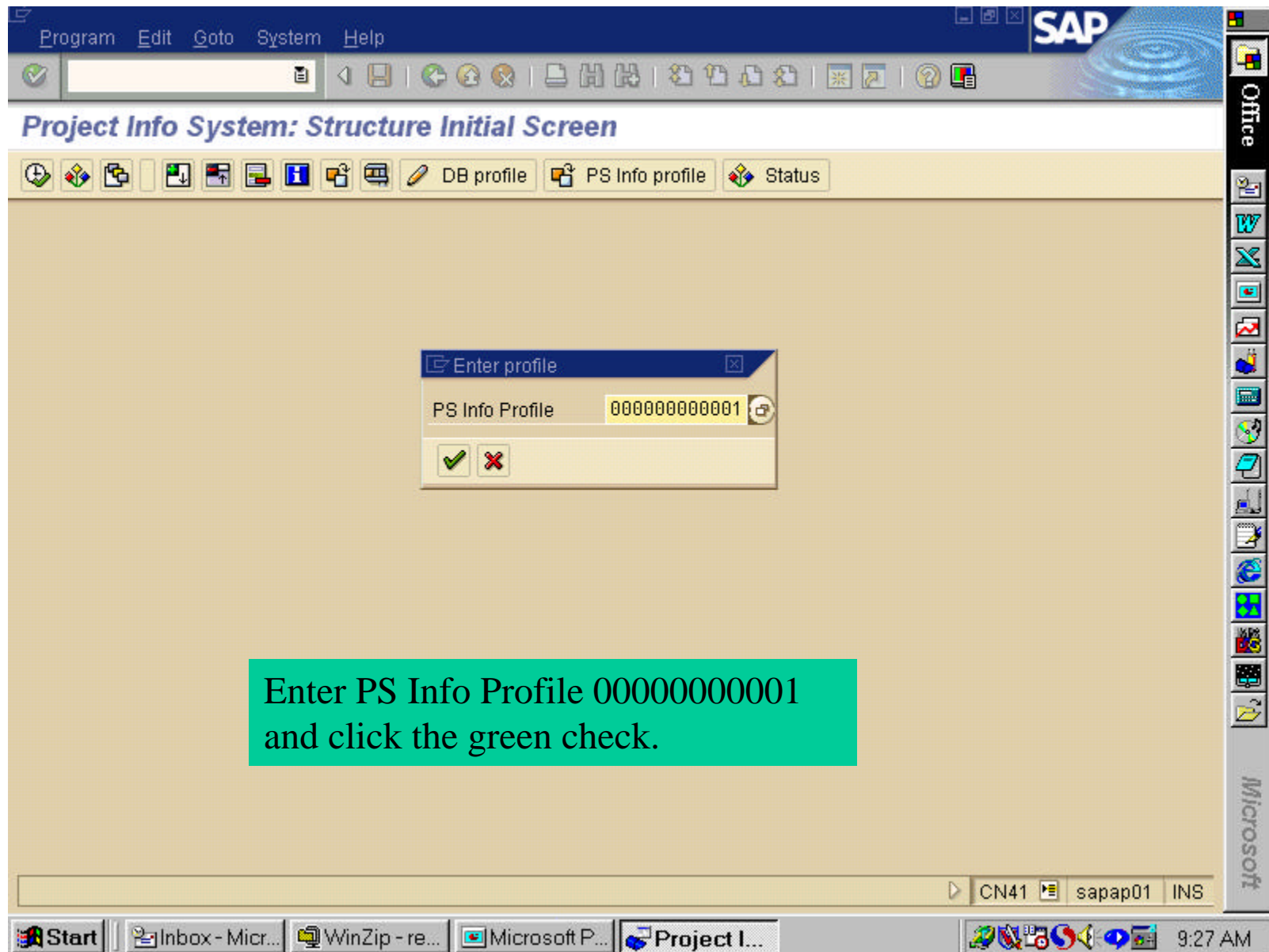
Start SAP Logo... Display ... Microsoft ... Inbox - Mic... 8:51 AM

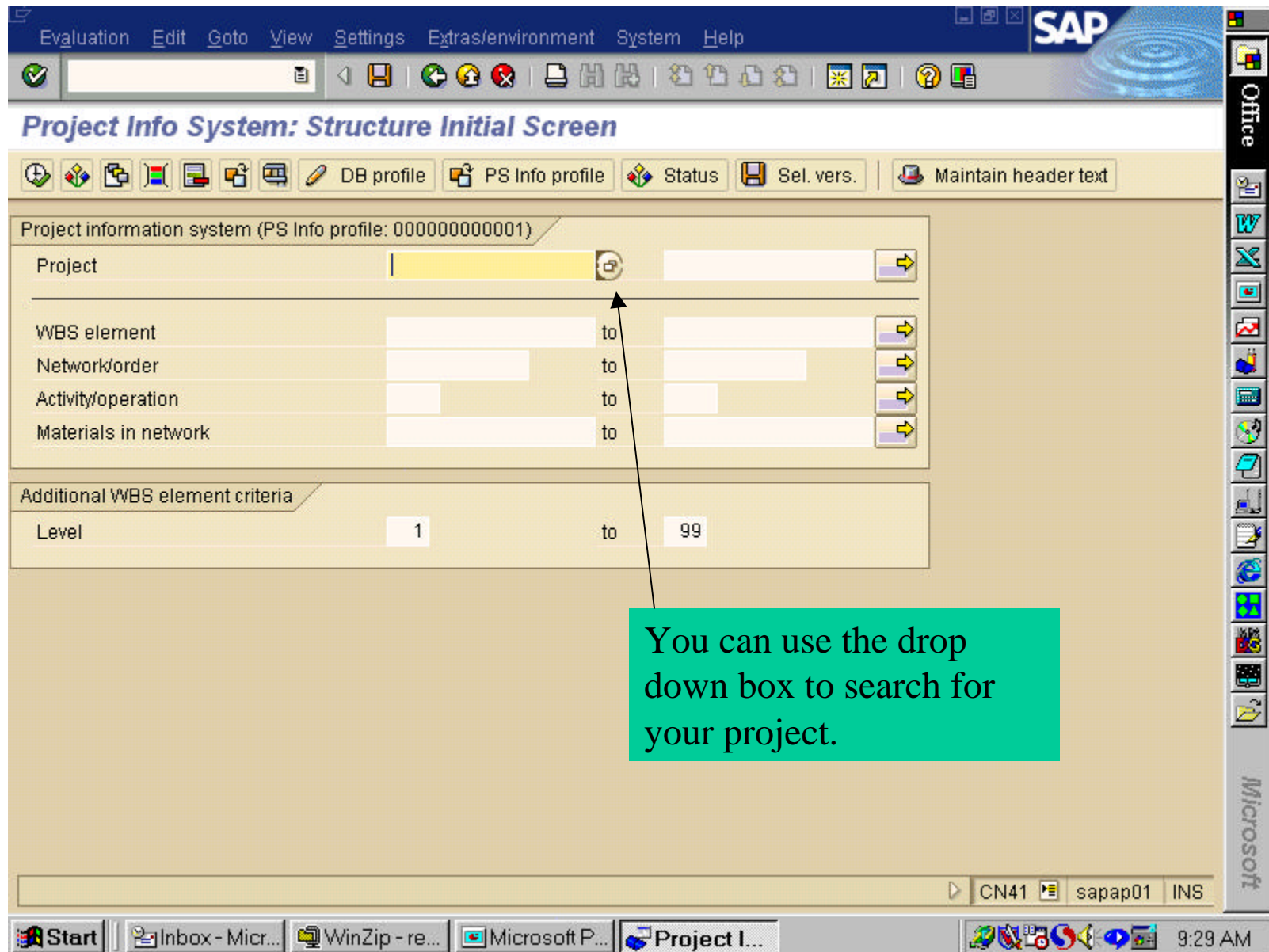
Project Structure Overview

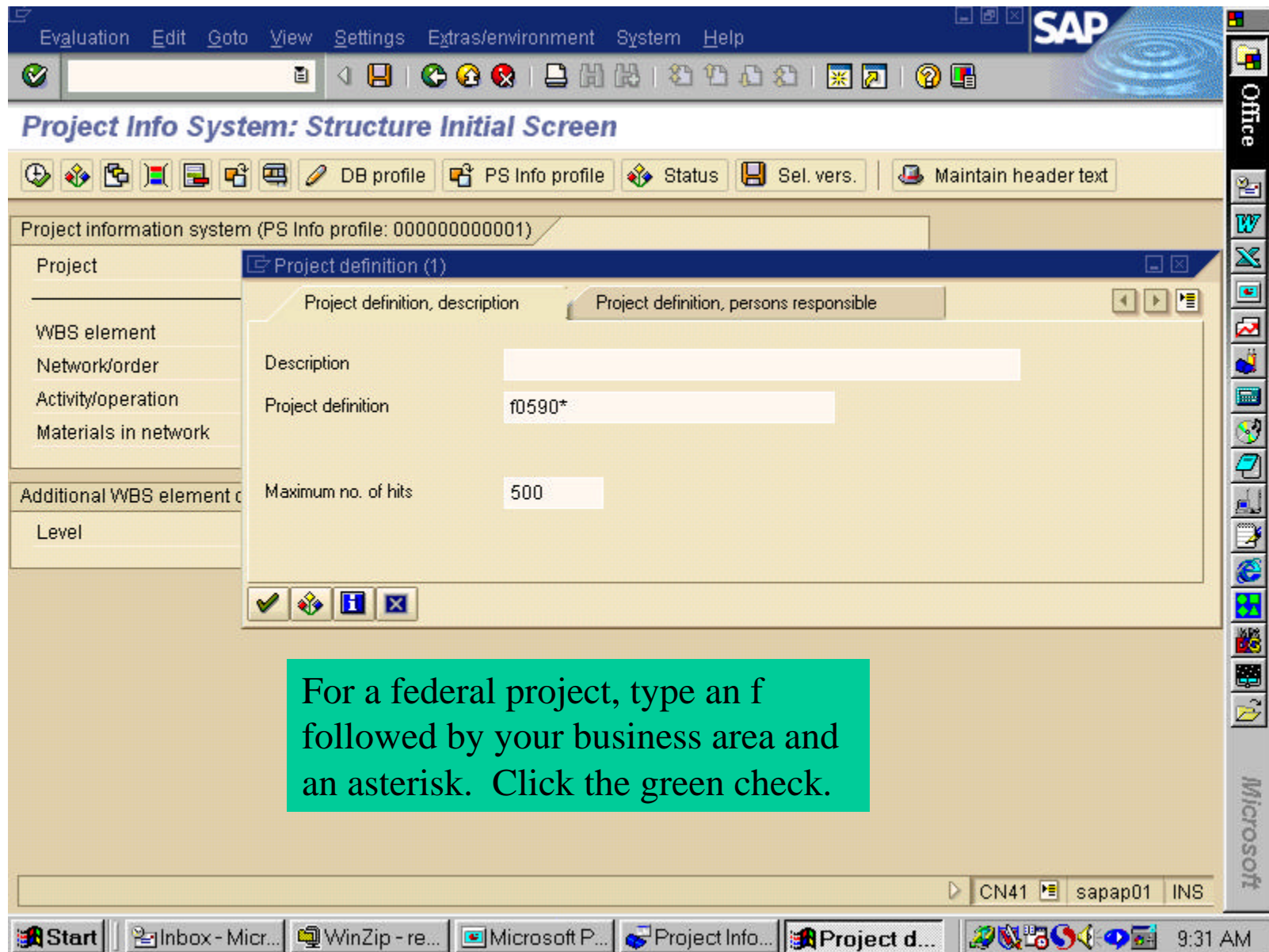
CN41











Project Info System: Structure Initial Screen

Project information system (PS Info profile: 000000000001)

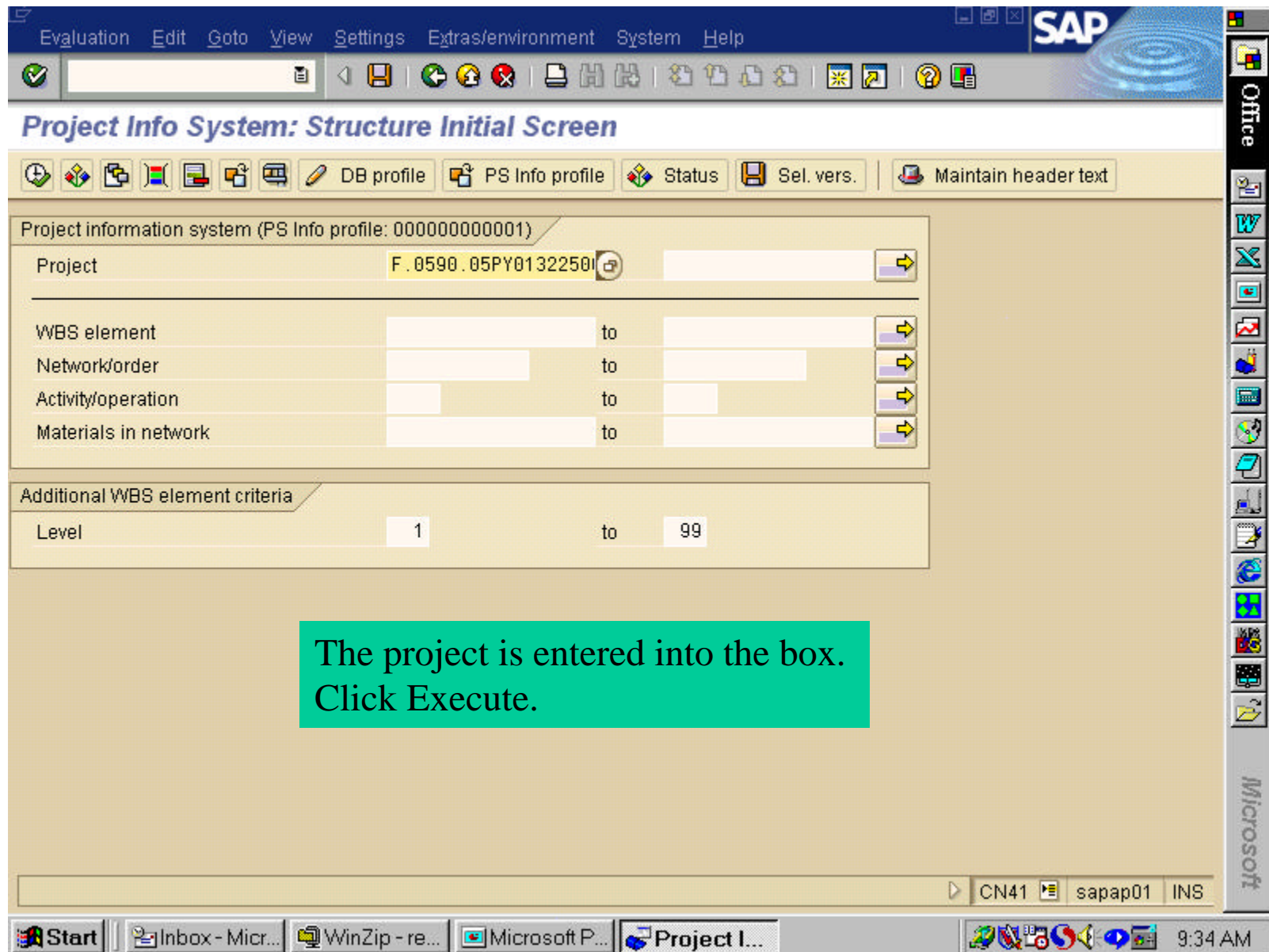
Project definition (1) 12 Entries found

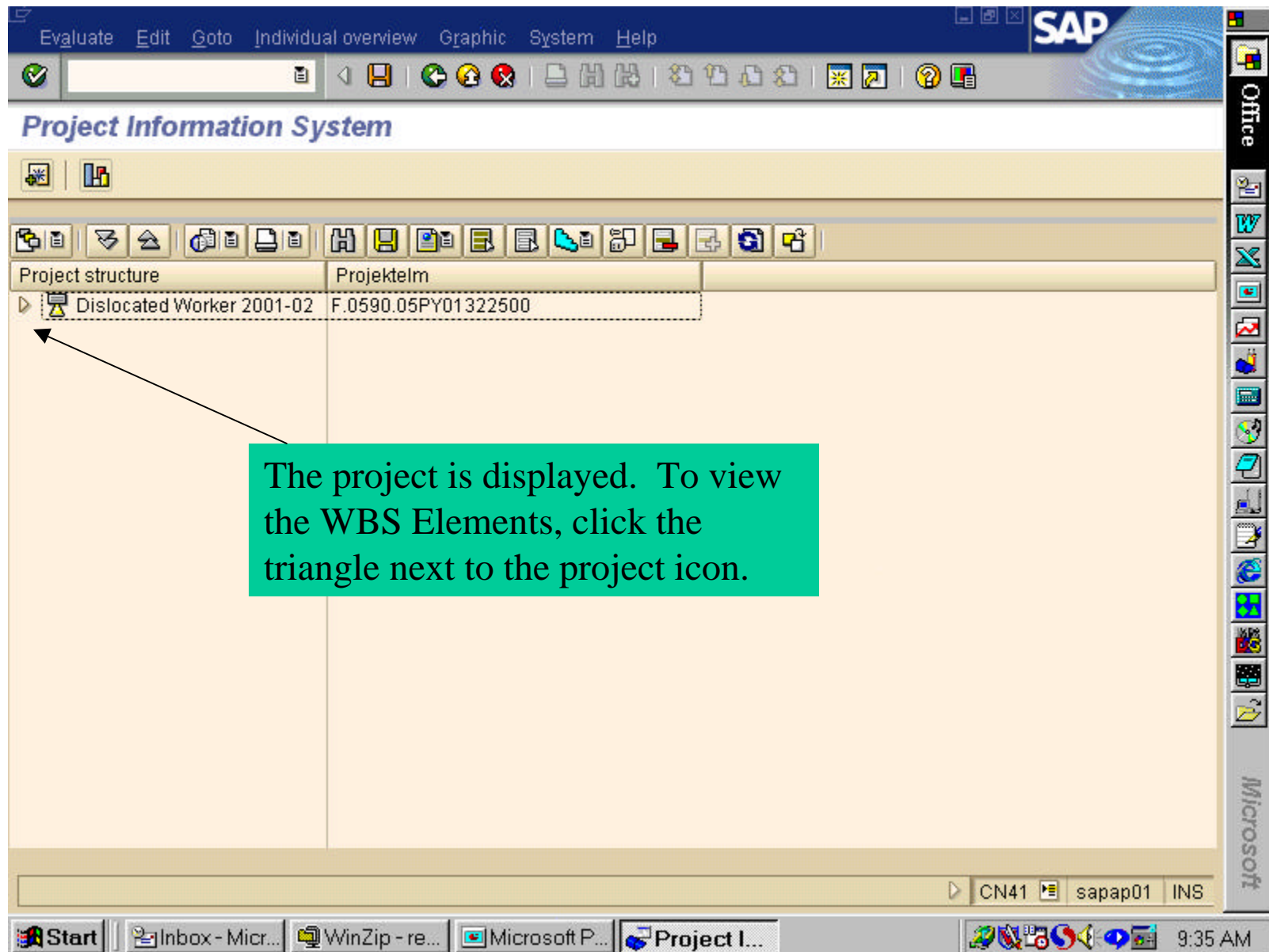
Project definition, description

Description	Project definition
Adult Ed Federal 2000-01	F.0590.V002A000004
Adult Ed Federal 2001-02	F.0590.V002A010004
Career Education	F.0590.0020670
Career Opportunities	F.0590.U440848860
Carl Perkins 2000-01	F.0590.V048A000004
Carl Perkins 2001-02	F.0590.V048A010004
Child Care	F.0590.CCT-00-01
Dislocated Worker 2000-01	F.0590.05PY00322500
Dislocated Worker 2001-02	F.0590.05PY01322500
Tech Prep 2000-01	F.0590.V243A000004
Tech Prep 2001-02	F.0590.V243A010004
Veterans Approving	F.0590.71-0418451

Select from the list displayed and click the green check.

Start | Inbox - Micr... | WinZip - re... | Microsoft P... | Project I... | Project defi... | 9:33 AM





Evaluate Edit Goto Individual overview Graphic System Help

Project Information System

Project structure

Project structure	Projektnm
Dislocated Worker 2001-02	F.0590.05PY01322500
DLW 01-02 Central Office	F.0590.05PY01322501-01
DLW 01-02 Storage	F.0590.05PY01322501-02
DLW 01-02 RVs	F.0590.05PY01322501-03
DLW 01-02 Labs-Unassigned	F.0590.05PY01322501-04
DLW 01-02 Lab-Blytheville	F.0590.05PY01322501-05
DLW 01-02 Lab-Camden	F.0590.05PY01322501-06
DLW 01-02 Lab-Morrilton	F.0590.05PY01322501-07
DLW 01-02 Don't Use	F.0590.05PY01322501-08
DLW 01-02 Revenue	F.0590.05PY01322501-20

The WBS Elements are displayed.

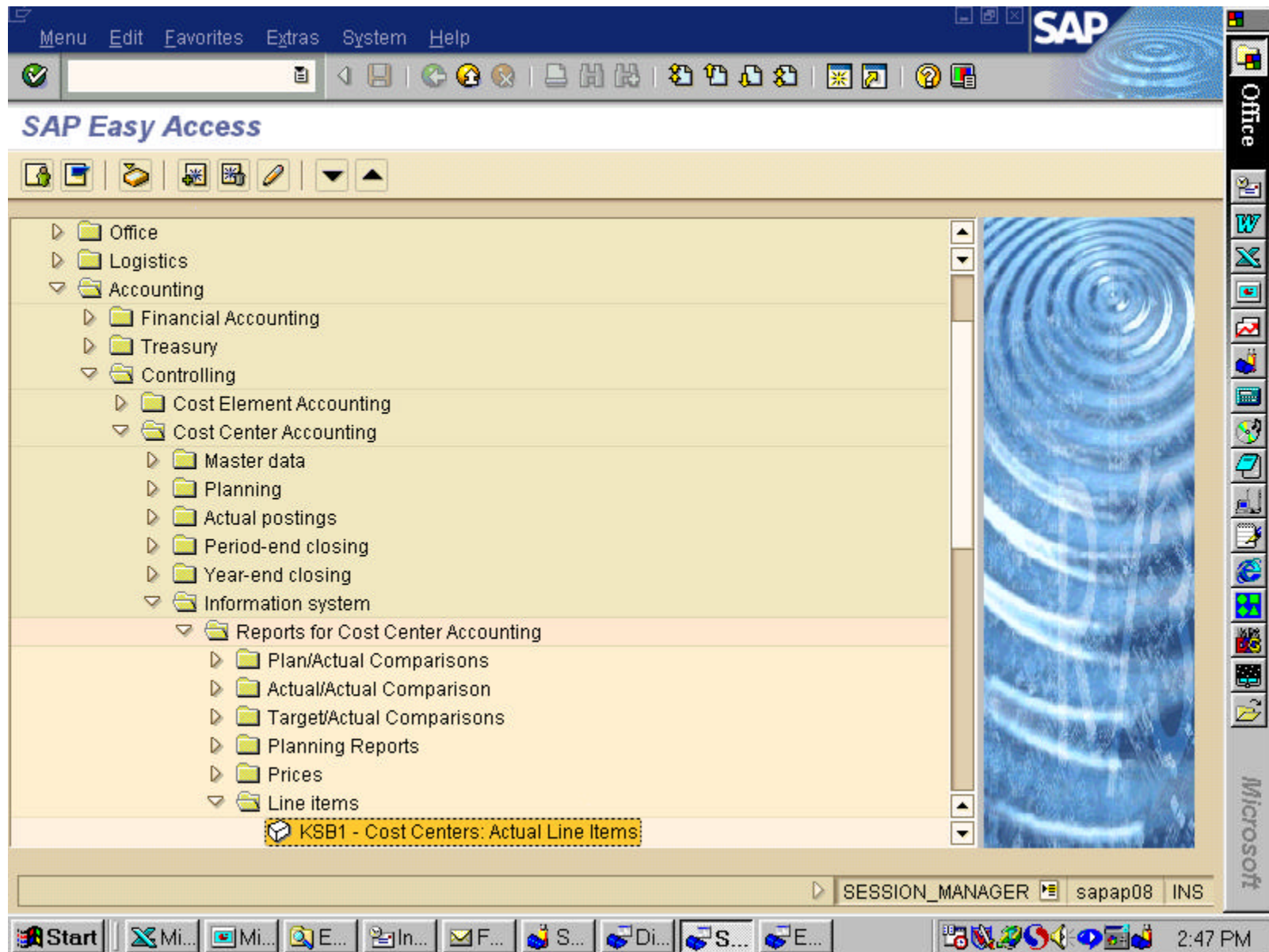
CN41 sapap01 INS

Start | Inbox - Micr... | WinZip - re... | Microsoft P... | Project I... | 9:37 AM

Display Actual Line Items for Cost Centers

KSB1





Program Edit Goto Extras System Help

Display Actual Cost Line Items for Cost Centers : Initial Screen

Further selection criteria...

Cost center 361700 to

Or

Cost center group

Cost element

Or

Cost element group

Posting data

Posting date 09/01/2001 to 09/30/2001

Settings

Display variant 1SAP Primary cost posting

Further settings...

KSB1 sapap08 INS

2:51 PM

Enter cost center or cost center group. Execute.

KSB2 Commitments for Cost Centers



Program Edit Goto Extras System Help

SAP

Display Commitment Line Items for Cost Centers : Initial Screen

Further selection criteria...

Cost center to

Or

Cost center group

Cost element to

Or

Cost element group

Enter Cost Center or Cost Center Group

Posting data

Expected debit date to

☐ Open items only

Settings

Display variant Cost center, cost element, ref. document

Further settings...

KSB2 sapap10 INS

Start | Inbox - ... | Call Log... | Displa... | WinZip - ... | Microsof... | Stateme... | 1:49 PM

SAP

List Edit Goto Settings Extras Environment System Help

Display Commitment Line Items for Cost Centers

Document Master record

Display variant 1SAP Cost center, cost element, ref. document
 Cost center 361710 Agency Services
 Report currency USD US Dollar

Cost elem.	Val. in rep. cur.	Total quantity	UM	Vendor	RefDocNo	RfItm	Debit date
5090006000	107.48	40	EA	100006464	4500008771	70	08/23/2001
5090006000	15.88	10	EA	100006464	4500008771	80	08/23/2001
5090006000	11.94	10	EA	100006464	4500008771	90	08/23/2001
5090006000	76.56	20	EA	100006464	4500008771	100	08/23/2001
5090006000	26.13	35	EA	100006464	4500008771	110	08/23/2001
5090006000	339.60	16	EA	100062983	4500006905	10	08/23/2001
* 5090006000	902.39	265	EA				
	902.39						
** 361710	902.39	265	EA				

Display variant 1SAP Cost center, cost element, ref. document
 Cost center 361720 Personnel
 Report currency USD US Dollar

Cost elem. Val. RfItm Debit date

Commitments are displayed by cost center and cost element.


KSB2 sapap10 INS

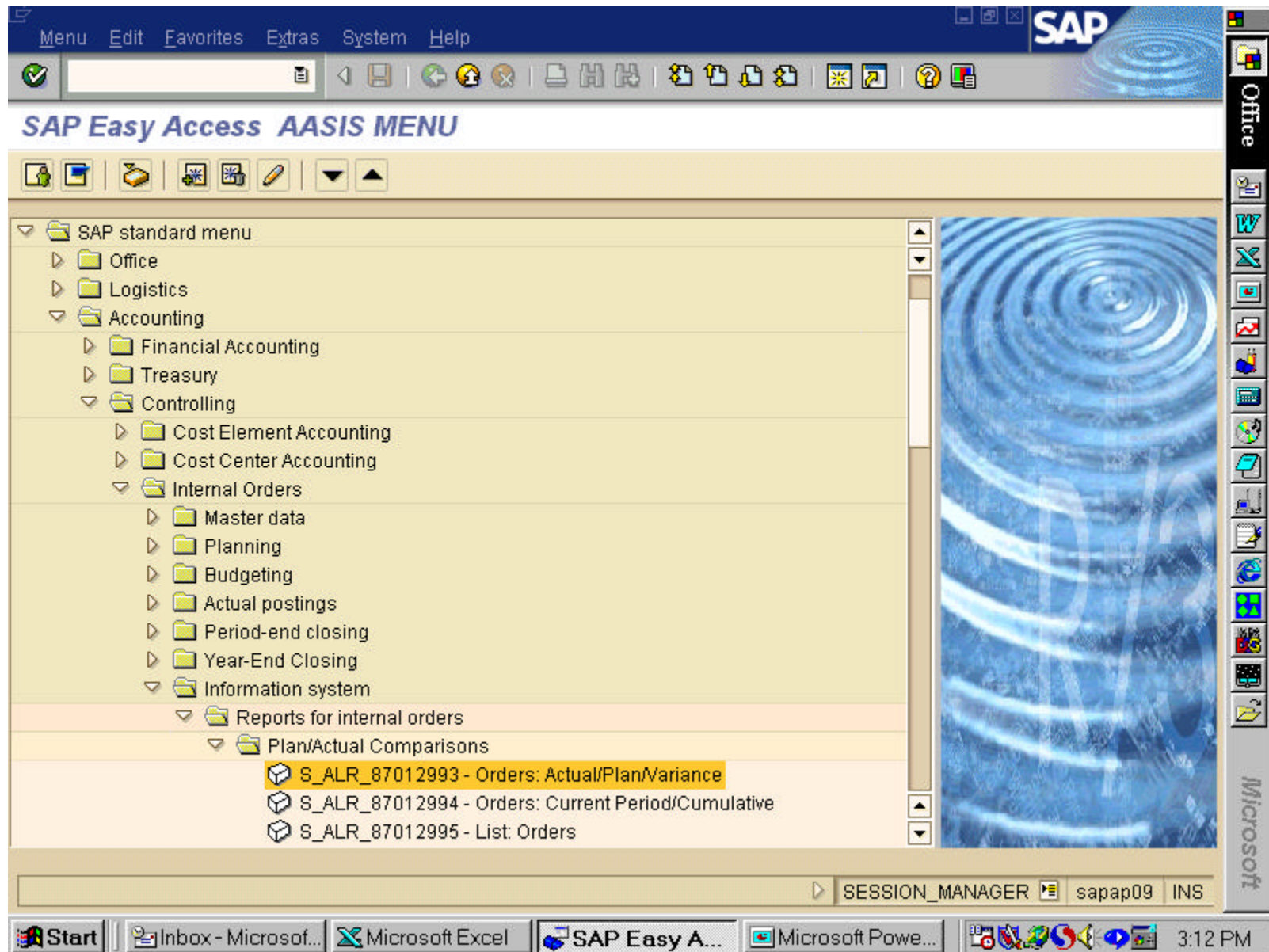
Start Inbox - ... Call Log... Displa... WinZip - ... Microsof... Stateme... 1:50 PM

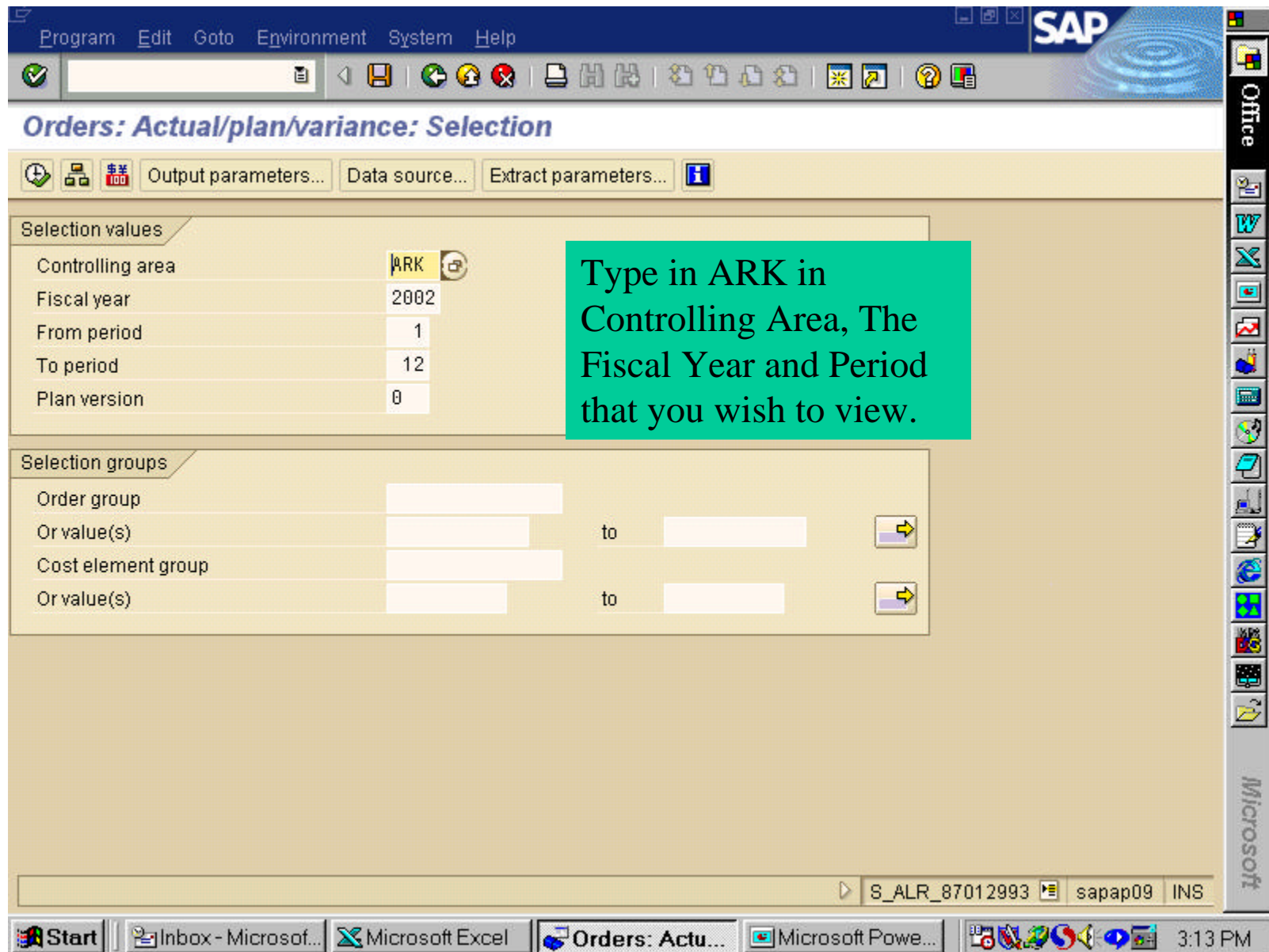
Orders: Actual/Plan/Variance Report (S_ALR_87012993)

Accounting > Controlling > Internal Orders >
Information System > Reports for Internal Orders >
Plan/Actual Comparisons > Orders: Actual/Plan/Variance



 This report compares actual costs to planned costs, with the plan created in controlling, as opposed to a plan created in the SPL.





Program Edit Goto Environment System Help

SAP

Office

W

Microsoft

Orders: Actual/plan/variance: Selection

Output parameters... Data source... Extract parameters...

Execute report

Selection values

Controlling area	ARK
Fiscal year	2002
From period	1
To period	12
Plan version	0

Selection groups

Order group			
Or value(s)	10534001	to	10534036
Cost element group			
Or value(s)	5000000000	to	5999999999

Select the order group or range of internal orders that you wish to view. In this case, only expenditure cost element values were chosen.

S_ALR_87012993 sapap09 INS

Start | Inbox - Microsof... | Microsoft Excel | Orders: Actu... | Microsoft Powe... | 3:15 PM

Report Edit Goto View Extras Settings System Help

Orders: Actual/Plan/Variance

Variation: Order

* Order group

Orders: Actual/Plan/Variance Date: 08/21/2001 15:17:32

Order/Group I0534001...I0

Reporting period 1 - 12 2002

Cost elements	Actual	Plan
5010001000 00 - Regular Salaries	197,094.06	
5010002000 01 - Extra Help Salaries	15,768.04	
5010005000 03 FICA & Medic Exp	15,547.39	
5010006000 03 Ben Ins Exp HAL	44,949.92	
5020001000 Postage	1,000.00	
5020002000 Telecommunications Wired	2,061.25	
	493.41	
	7,259.76	
	7,613.33	
	4,986.35	
	151.76	
	310.58	
	578.06	
	5,275.68	
5040004000 Natural Gas & Propane	106.99	
5040007000 Rent of Office Equipment	2,267.00	
5040011000 Other Rent & Leases	539.68	

The report brings up a list of expenditures for the internal order range. To view this information for each internal order, open the Order group folder.

S_ALR_87012993 sapap09 INS

Start | Inbox - Microsof... | Microsoft Excel | Orders: Actu... | Microsoft Powe... | 3:17 PM

Report Edit Goto View Extras Settings System Help

Orders: Actual/Plan/Variance

Variation: Order

* Order group

- I0534001 School Administration
- I0534002 Information Technology
- I0534003 Instruction Administration
- I0534004 Extension Service
- I0534005 Related Math
- I0534006 Business Education
- I0534007 Health Occupation
- I0534008 Welding
- I0534009 Drafting
- I0534010 Communication
- I0534011 ABE-Adult Education
- I0534012 Auto Mechanic
- I0534013 Auto Body
- I0534014 Appliance Service
- I0534015 Child Care
- I0534016 Industrial Equip.Maintenan
- I0534017 Machine Shop
- I0534018 Electronics
- I0534019 Cosmetology
- I0534020 Mobile Lab-Adult Ed

Orders: Actual/Plan/Variance Date: 08/21/2001 15:17

Order/Group I0534001..I0

Reporting period 1 - 12 2002

Cost elements	Actual
5010001000 00 - Regular Salaries	197,094.06
5020002000 Telecommunications - wired	5,768.04
5020003000 Telecomm Wireless	5,547.39
5020004000 Network Services Expense	14,949.92
5030003000 Advertise Clip Svc	1,000.00
5030005000 Bld Grounds Maint	2,061.25
5030008000 Office Equip Maint	493.41
5030012000 Vehicle Maintenance	7,259.76
5030018000 Oth Repair Servicing	7,613.33
5040001000 Electricity	4,986.35
5040004000 Natural Gas & Propane	151.76
5040007000 Rent of Office Equipment	310.58
5040011000 Other Rent & Leases	578.06
	5,275.68
	106.99
	2,267.00
	539.68

Choose an internal order from the list.

S_ALR_87012993 sapap09 INS

Start | Inbox - Microsof... | Microsoft Excel | Orders: Actu... | Microsoft Powe... | 3:20 PM

Report Edit Goto View Extras Settings System Help

Orders: Actual/Plan/Variance

Variation: Order

- * Order group
 - I0534001 School Administration
 - I0534002 Information Technology
 - I0534003 Instruction Administration
 - I0534004 Extension Service
 - I0534005 Related Math
 - I0534006 Business Education
 - I0534007 Health Occupation**
 - I0534008 Welding
 - I0534009 Drafting
 - I0534010 Communication
 - I0534011 ABE-Adult Education
 - I0534012 Auto Mechanic
 - I0534013 Auto Body
 - I0534014 Appliance Service
 - I0534015 Child Care
 - I0534016 Industrial
 - I0534017 Machine
 - I0534018 Electronic
 - I0534019 Cosmetology
 - I0534020 Mobile Lab-Adult Ed

Orders: Actual/Plan/Variance Date: 08/21/2001 15:

Order/Group I0534007 Health Occupation
Reporting period 1 - 12 2002

Cost elements	Actual
5010001000 00 - Regular Salaries	8,594.13
5010002000 01 - Extra Help Salaries	120.00
5010005000 03 FICA & Medic Exp	624.73
5010006000 03 Ben Ins Exp HAL	2,771.53
5050001000 02 - Mileage	58.58
5050003000 02 - Meals & Lodging	156.13
5080010000 Laundry & Uniform Service	90.75
5090007000 Educ Supplies Mats	327.75
* Costs	12,743.60
	12,743.60

Actual and Planned expenditures are displayed for the internal order selected.

S_ALR_87012993 sapap09 INS

Start | Inbox - Microsof... | Microsoft Excel | Orders: Actu... | Microsoft Powe... | 3:22 PM

Report Edit Goto View Extras Settings System Help

Office

Orders: Actual/Plan/Variance

Variatio...

* Or

Orders: Actual/Plan/Variance Date: 08/21/2001 15:17:32

Order/Group 10534007 Health Occupation

Reporting period 1 - 12 2002

Cost elements	Actual	Plan	Abs. var.
5010001000 00 - Regular Salaries	8,594.13		8,59
5010002000 01 - Extra Help Salaries	120.00		12
5010005000 03 FICA & Medic Exp	624.73		62
5010006000 03 Ben Ins Exp HAL	2,771.53		2,77
5050001000 02 - Mileage	58.58		5
5050003000 02 - Meals & Lodging	156.13		15
5080010000 Laundry & Uniform Service	90.75		9
5090007000 Educ Supplies Mats	327.75		32
* Costs	12,743.60		12,74
** Balance	12,743.60		12,74

Scroll to view more information.

S_ALR_87012993 sapap09 INS

Start | Inbox - Microsof... | Microsoft Excel | Orders: Actu... | Microsoft Powe... | 3:23 PM

Microsoft

Report Edit Goto View Extras Settings System Help

Orders: Actual/Plan/Variance

Variation: Order

- * Order group
 - I0534001 School A
 - I0534002 Informati
 - I0534003 Instructio
 - I0534004 Extension
 - I0534005 Related t
 - I0534006 Business
 - I0534007 Health O**
 - I0534008 Welding
 - I0534009 Drafting
 - I0534010 Commur
 - I0534011 ABE-Adu
 - I0534012 Auto Mec
 - I0534013 Auto Bod
 - I0534014 Appliance
 - I0534015 Child Ca
 - I0534016 Industria
 - I0534017 Machine
 - I0534018 Electroni
 - I0534019 Cosmetc
 - I0534020 Mobile L

Orders: Actual/Plan/Variance Date: 08/21/2001 16:11:21

Order/Group I0534007 Health Occupation
Reporting period 1 - 12 2002

Cost elements	Actual	Plan
5010001000 00 - Regular Salaries	8,594.13	
5010002000 01 - Extra Help Salaries	120.00	
5010005000 03 FICA & Medic Exp	624.73	
5010006000 03 Ben Ins Exp HAL	2,771.53	
5050001000 02 - Mileage	58.58	
5050003000 02 - Meals & Lodging	156.13	
5080010000 Laundry & Uniform Service	90.75	
5090007000 Educ Supplies Mats	327.75	
* Costs	12,743.60	
** Balance	12,743.60	

Double-click on a line item to view more detail.

S_ALR_87012993 sapap09 INS

Start | Inbox - Micr... | Microsoft E... | Orders: ... | Microsoft P... | 4:11 PM

Report Edit Goto View Extras Settings System Help

Office

Orders: Actual/Plan/Variance

Choose Report

List: Orders
Orders: Actual periods
Orders: Plan periods
Orders: Actual Line Items
Orders: Plan line items
Orders: Breakdown by partner
Order: Planning Overview
Master data list for orders

Technical names on/off

Variation: Order

Orders: Actual/Plan/Variance Date: 08/21/2001 16:11:21

/Group I0534007 Health Occupation
ting period 1 - 12 2002

Select desired report.

element	Actual	Plan
10001000 00 - Regular Salaries	8,594.13	
10002000 01 - Extra Help Salaries	120.00	
10005000 03 FICA & Medic Exp	624.73	
10006000 03 Ben Ins Exp HAL	2,771.53	
50001000 02 - Mileage	58.58	
50003000 02 - Meals & Lodging	156.13	
80010000 Laundry & Uniform Service	90.75	
90007000 Educ Supplies Mats	327.75	
* Costs	12,743.60	
** Balance	12,743.60	

S_ALR_87012993 sapap09 INS

Start | Inbox - Micr... | Microsoft E... | Orders: ... | Microsoft P... | 4:13 PM

Program Edit Goto System Help

SAP

Display Actual Cost Line Items for Orders : Initial Screen

Order to

Or

Order group

Cost element to

Or

Cost element group

Posting data

Posting date to

Settings

Display variant

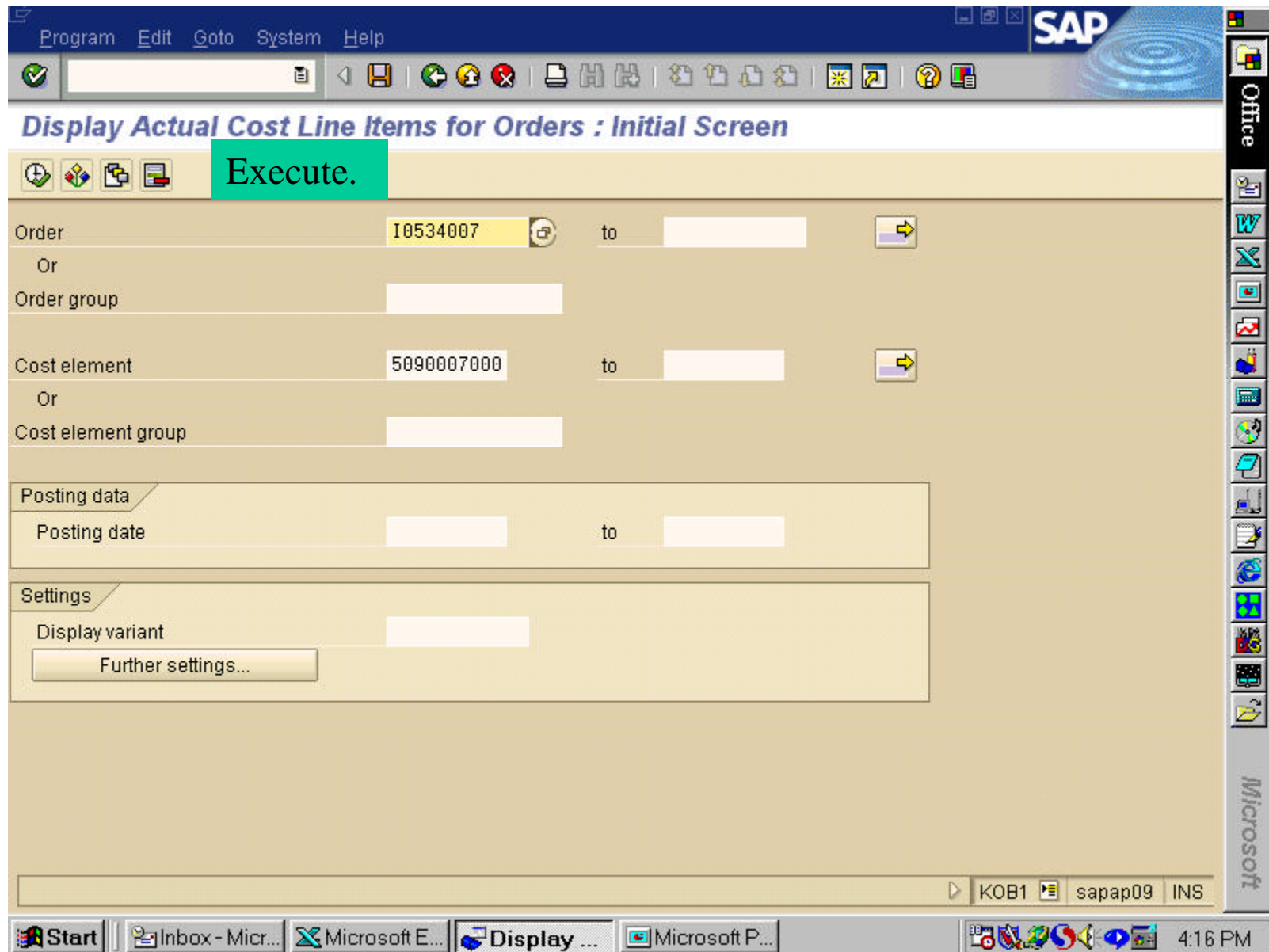
Further settings...

Enter desired internal order and/or cost elements.

Missing values for required fields: Deprec. area, Deprec. area

KOB1 sapap09 INS

Start | Inbox - Micr... | Microsoft E... | Display ... | Microsoft P... | 4:14 PM



[List](#)
[Edit](#)
[Goto](#)
[Settings](#)
[Extras](#)
[Environment](#)
[System](#)
[Help](#)

[Document](#)
[Master record](#)
[Previous](#)
[Next](#)
[Print](#)
[Filter](#)
[Choose](#)
[Save](#)

Display variant: 1SAP Primary cost posting
 Order: I0534007 Health Occupation
 Report currency: USD US Dollar

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	0	Offst.acct	Name of offs
5090007000	Educ Supplies Mats	205.23			K	100026611	MEDICAL ECON
5090007000	Educ Supplies Mats	49.63			K	100040206	SPRINGHOUSE
5090007000	Educ Supplies Mats	32.29			K	100027286	MEDICAL TECH
5090007000	Educ Supplies Mats	27.68			K	100049328	HUNTON OFFIC
5090007000	Educ Supplies Mats	12.92			K	100027286	MEDICAL TECH
* I0534007 Health Occupation		327.75					

Display variant: 1SAP Primary cost posting
 Order: * *
 Report currency: USD US Dollar

Detail is displayed.

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	0	Offst.acct	Name of offs
**		327.75					

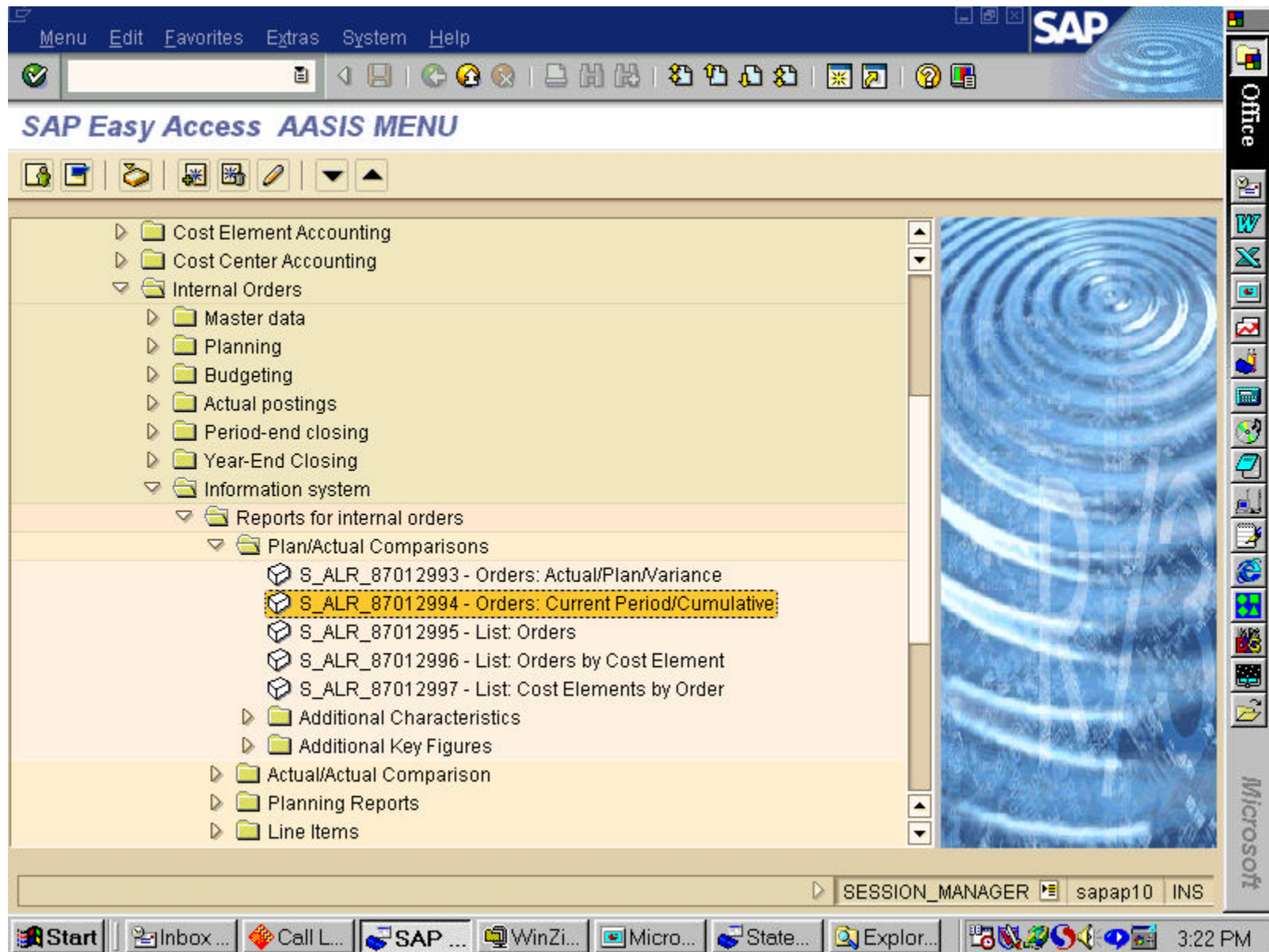
KOB1 sapap09 INS

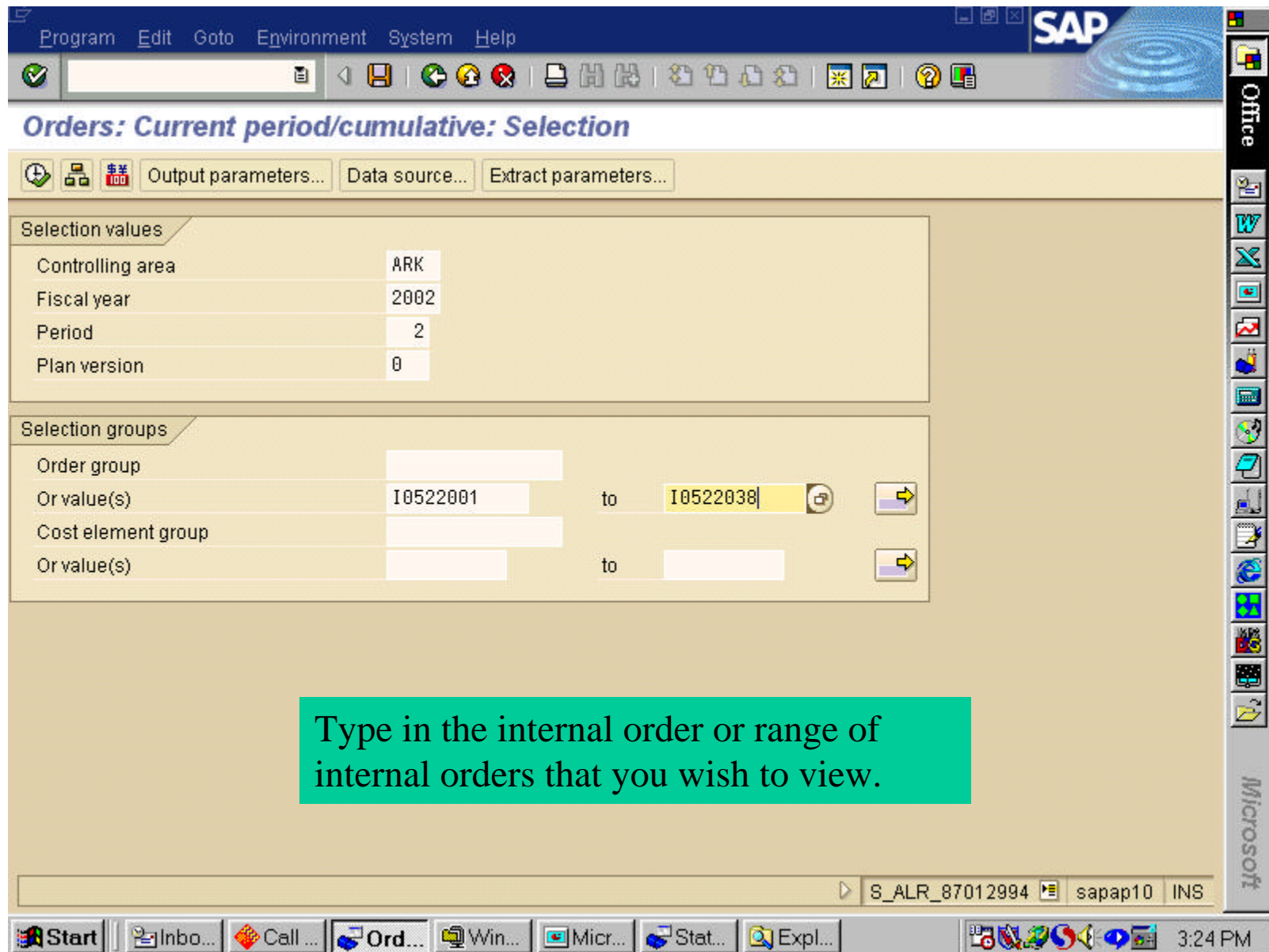
Start Inbox - Micr... Microsoft E... Display ... Microsoft P... 4:17 PM

Internal Orders: Current Period/Cumulative

S_ALR_87012994







Report Edit Goto View Extras Settings System Help

Office

Orders: Current Period/Cumulative

Column On/off

Variation: Order
 * Order group

Orders: Current Period/Cumulative Date: 08/24/2001 15:26

Order/Group I0522001..I0
 Period 2
 Fiscal year 2002

Cost elements	Total plan	ActCur.Per	Ac
5010001000 00 - Regular Salaries		117,150.72	2
5010002000 01 - Extra Help Salaries		5,803.24	
5010005000 03 FICA & Medic Exp		9,001.84	
5010006000 03 Ben Ins Exp HAL		20,853.88	
5020001000 Postage		300.00	
5020002000 Telecommunications Wired		1,173.54	
5020003000 Telecomm Wireless		992.53	
Expense			
vc		1,220.32	
aint		45.00	
Svc		2,968.44	
aintenance		27.75	
ing		100.00	
		4,756.63	
		348.42	

Plan, current period, and cumulative data is shown for the internal order group. Open the folder to select individual internal orders.

S_ALR_87012994 sapap10 INS

Start Inbo... Call ... Ord... Win... Micr... Stat... Expl... 3:25 PM

Report Edit Goto View Extras Settings System Help

Office

Orders: Current Period/Cumulative

Column On/off

Variation: Order

* Order group

- I0522001 School A
- I0522002 Instruction
- I0522003 Extension
- I0522004 Commur
- I0522005 Mathema
- I0522006 Business
- I0522007 LPN - Oz
- I0522008 LPN - Ft:
- I0522009 Welding
- I0522010 Library
- I0522011 Auto Ser
- I0522012 Auto Bod
- I0522013 Air Condi
- I0522015 Electroni
- I0522016 Cosmetc
- I0522017 Applied L
- I0522019 Auto Elec
- I0522020 EMT/Par
- I0522022 Respirat
- I0522023 AREFGER

Orders: Current Period/Cumulative Date: 08/24/2001 15:26:

Order/Group	Period	Fiscal year
I0522001	2	2002

Cost elements	ActCur.Per	ActCurYear	Act.
5010001000 00 - Regular Salaries	15,780.54	30,864.92	
5010002000 01 - Extra Help Salaries	4,349.24	11,666.24	
5010005000 03 FICA & Medic Exp	1,474.21	3,124.58	
5010006000 03 Ben Ins Exp HAL	2,783.49	5,972.02	
5020001000 Postage	300.00	800.00	
5020002000 Telecommunications Wired	1,142.21	2,521.55	
5020003000 Telecomm Wireless	002.52	1,385.10	
5040001000 Electricity	4,756.63	9,076.85	
5040004000 Natural Gas & Propane	203.51	203.51	
5040011000 Other Rent & Leases	15,697.84	16,093.51	
5050003000 02 - Meals & Lodging	294.76	294.76	

Select each individual internal order to view its data.

S_ALR_87012994 sapap10 INS

Start Inbo... Call ... Ord... Win... Micr... Stat... Expl... 3:27 PM

Report Edit Goto View Extras Settings System Help

Orders: Current Period/Cumulative

Choose Report

List: Orders
 Orders: Actual periods
 Orders: Plan periods
Orders: Actual Line Items
 Orders: Plan line items
 Orders: Breakdown by partner
 Order: Planning Overview
 Master data list for orders

Technical names on/off

Variation: Order
 s: Current Period/Cumulative Date: 08/24/2001 15:26

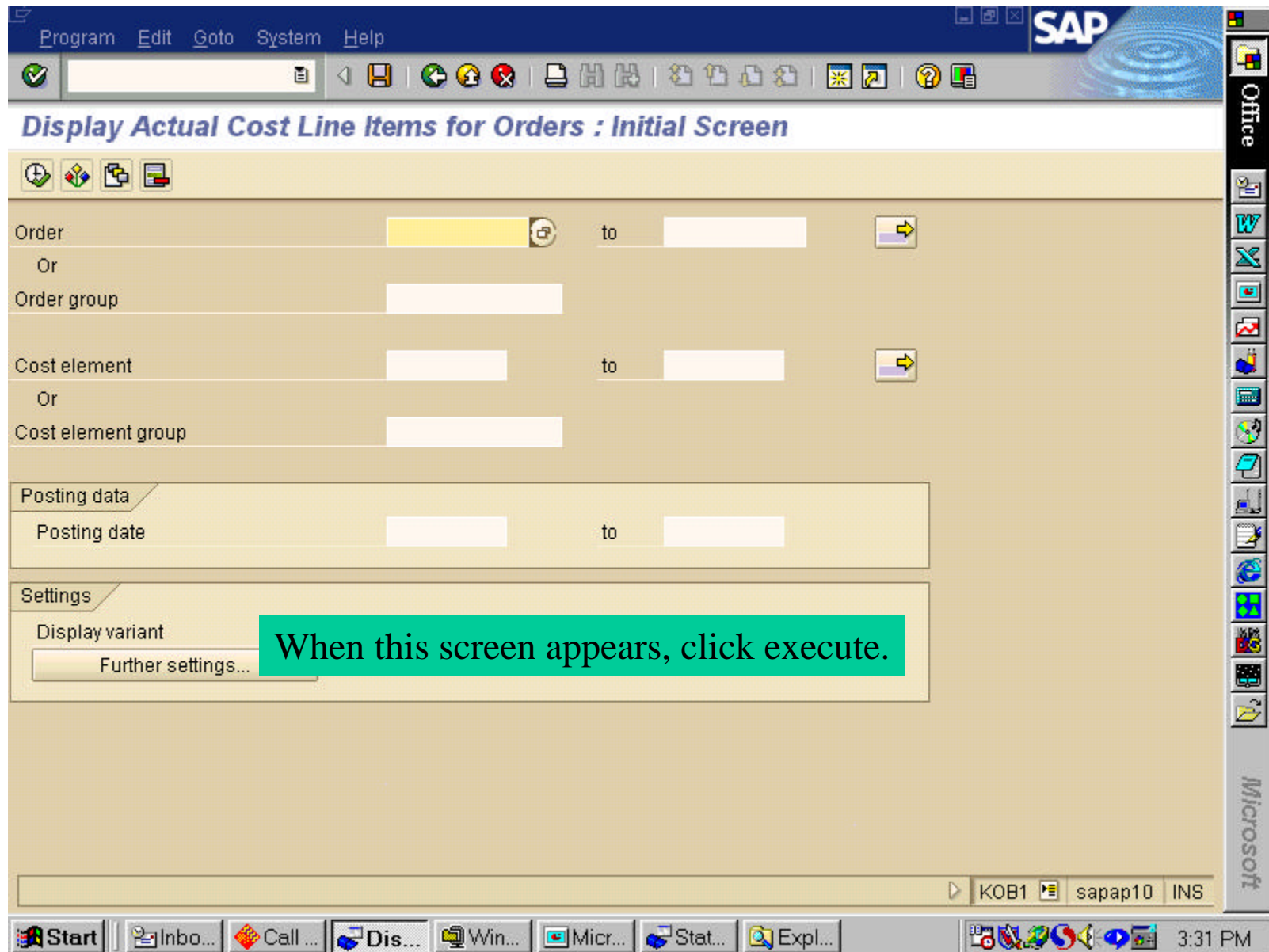
elements	ActCur.Per	ActCurYear	Act.
10001000		364.92	
10002000		566.24	
10005000		124.58	
10006000		372.02	
20001000		300.00	
20002000		521.55	
20003000		385.10	
5020005000		85.96	
5030003000	100.00	100.00	
5030009000	2,968.44	2,968.44	
5030012000	27.75	27.75	
5040001000	4,756.63	9,076.85	
5040004000	203.51	203.51	
5040011000	15,697.84	16,093.51	
5050003000	294.76	294.76	

Actual line items can be viewed by selecting a line, hitting the magnifying glass icon and choosing a report.

10522013 Air Condi
 10522015 Electroni
 10522016 Cosmetc
 10522017 Applied L
 10522019 Auto Elec
 10522020 EMT/Par
 10522022 Respirat
 10522023 AREFIGER

S_ALR_87012994 sapap10 INS

Start Inbo... Call ... Ord... Win... Micr... Stat... Expl... 3:29 PM



List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Orders

Document Master record

Display variant Source document Shift+F2 Primary cost posting
 Order I0522001 School Administration
 Report currency USD US Dollar

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	0	Offst.acct	Name of offs
5020003000	Telecomm Wireless	134.21			K	100061007	SOUTHWESTERN
5020003000	Telecomm Wireless	91.19			K	100057276	CINGULAR WIR
5020003000	Telecomm Wireless	54.12			K	100065820	DCS PAGING I
5020003000	Telecomm Wireless	713.01			K	100062244	DEPT OF INFO
* I0522001	School Administration	992.53					

Display variant 1SAP Primary cost posting
 Order *
 Report curr

Line item detail is displayed. To see the transaction document, select a line and hit the magnifying glass icon.

Cost elem	0	Offst.acct	Name of offs
**			

KOB1 sapap10 INS

Start Inbo... Call ... Dis... Win... Micr... Stat... Expl... 3:32 PM

Document Edit Goto Settings Extras Environment System Help

SAP

Document Overview

Choose Save Tax data

Vendor invoice (KR)

Doc. number	19036949	Parked by	VCHAMLEY	Fiscal year	2002
Doc. date	07/23/2001	Company code	ARK	Period	02
Ref. doc.	50164969355918	Posting date	08/06/2001		
Doc. currency	USD	Cross-company n			

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	31	100061007	SOUTHWESTERN BELL	0522			134.21-	
100	2	40	5020003000	Telecomm Wireless	0522	364011	ETA0100	134.21	50164969355918

Transaction document is displayed.

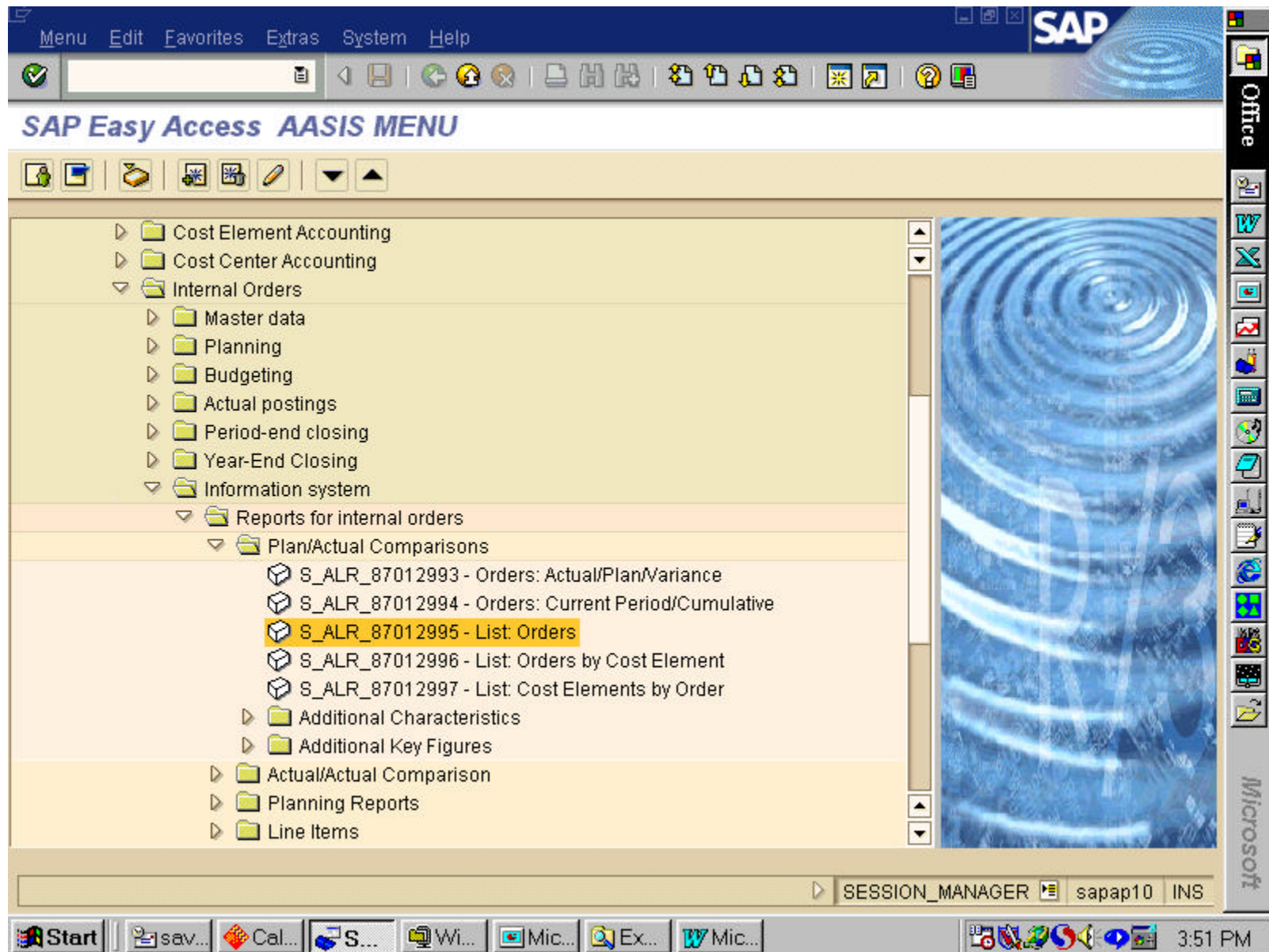
FB03 sapap10 INS

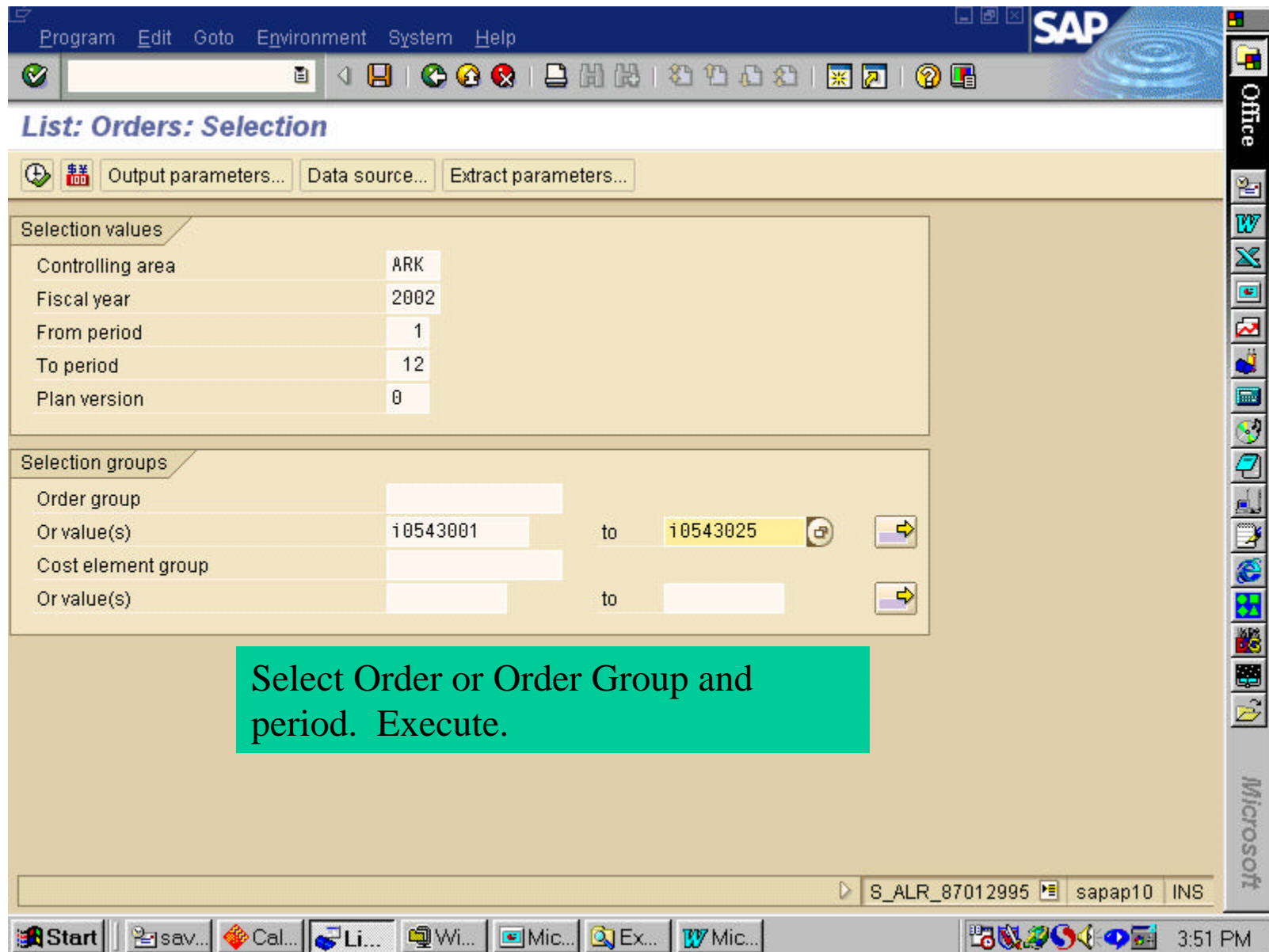
Start Inbo... Call ... Do... Win... Micr... Stat... Expl... 3:33 PM

List: Orders

S_ALR_87012995







Report Edit Goto View Extras Settings System Help

List: orders

List: orders Date: 08/24/2001 15:53:36 Page: 2

Order/Group 10543001..10 Order group
 Cost element group * Cost element group
 Reporting period 1 - 12 2002

Orders	Actual	Plan	Abs. var.	Var
10543001 School Administration	21,931		21,931	
10543002 Instruction Administration	9,070		9,070	
10543003 Admin Info Process	11,661		11,661	
10543004 Computer Maintenance	2,423		2,423	
10543005 Industrial Equipment Maint	13		13	
10543006 Elect-Mech-Instrumentation	75		75	
10543009 Practical Nursing	8,563		8,563	
10543010 Pulp and Paper Science	4		4	
10543011 Math and Communication	8,923		8,923	
10543012 Computer Maintenance	5,940		5,940	
10543013 Other				
10543014 Nurs				
10543015 Emerg				
10543017 Weld				
10543019 Other				
10543021 Appre				

Actual, Plan, and Variance is given for each individual internal order for the entire period. Select a line item to view more detail.

S_ALR_87012995 sapap10 INS

Start sav... Cal... Li... Wi... Mic... Ex... W Mic... 3:52 PM

Report Edit Goto View Extras Settings System Help

List: orders

Date: 08/24/2001 15:53:36 Page: 2

01..10 Order group
Cost element group
12 2002

	Actual	Plan	Abs. var.	Var
n	21,931		21,931	
ration	9,070		9,070	
	11,661		11,661	
	2,423		2,423	
Maint	13		13	
tation	75		75	
	8,563		8,563	
	4		4	
	8,923		8,923	
	5,940		5,940	
	46		46	
I0543010 Pulp and Paper Science	424		424	
I0543011 Math and Communication	678		678	
I0543012 Computer Maintenance	764		764	
I0543013 Other-Related	175		175	
I0543014 Nursing Assistant				
I0543015 Emergency Medical Tech				
I0543017 Welding - Extension				
I0543019 Other - Extension				

Choose Report

- Orders: Actual/plan/variance
- Orders: Actual periods
- Orders: Plan periods**
- Orders: Actual Line Items
- Orders: Plan line items
- Orders: Breakdown by partner
- Order: Planning Overview
- Master data list for orders

Technical names on/off

Choose a report and green check.

S_ALR_87012995 sapap10 INS

Start sav... Cal... Li... Wi... Mic... Ex... W Mic... 3:54 PM

Report Edit Goto View Extras Settings System Help

Office

Orders: Actual Periods

Column On/off

Orders: Actual Periods Date: 08/24/2001 15:56:44 Page: 2 / 2

Order/Group -I0543001 -School Administration
Fiscal year 2002 - 2002
Period 1 - 12

Periods	Act.costs
1 July	10,948.59
2 August	10,982.21
3 September	
4 October	
5 November	
6 December	
7 January	
8 February	
9 March	
10 April	
11 May	
12 June	
* Total	21,930.80

This report shows data by the period for the internal order selected.

S_ALR_87012995 sapap10 INS

Start sav... Cal... Or... Wi... Mic... Ex... W Mic... 3:56 PM

Report Edit Goto View Extras Settings System Help

Office

Orders: Actual Periods

Date: 08/24/2001 15:56:44 Page: 2 / 2

001 -School Administration
- 2002
12

Choose Report

Orders: Actual Line Items
Master data list for orders

Technical names on/off

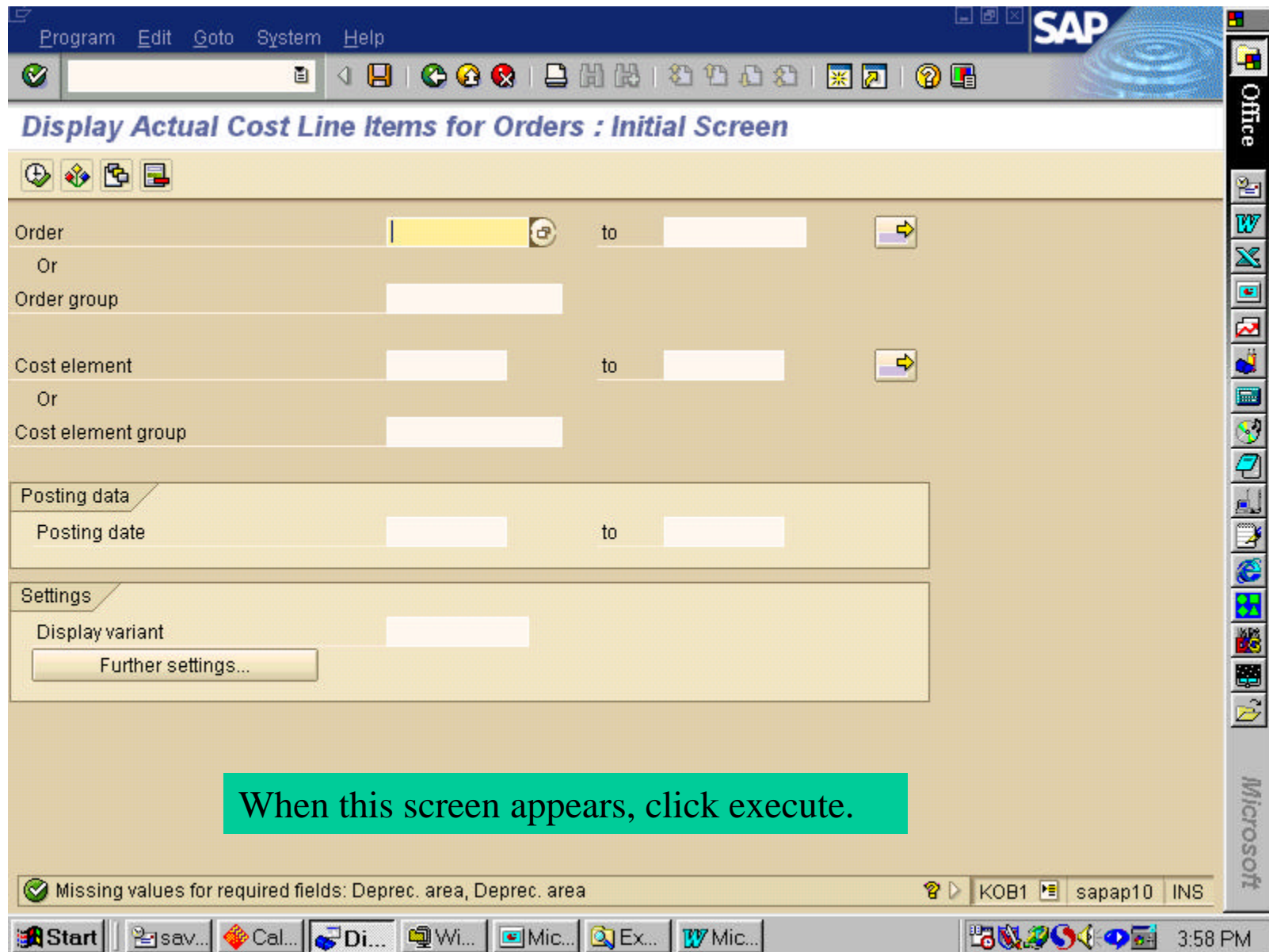
	Act.costs
2 August	10,948.59
3 September	10,982.21
4 October	
5 November	
6 December	
7 January	
8 February	
9 March	
10 April	
11 May	
12 June	
* Total	21,930.80

More data can be viewed by selecting an item and hitting the magnifying glass icon. Select a report.

S_ALR_87012995 sapap10 INS

Start sav... Cal... Or... Wi... Mic... Ex... W Mic... 3:57 PM

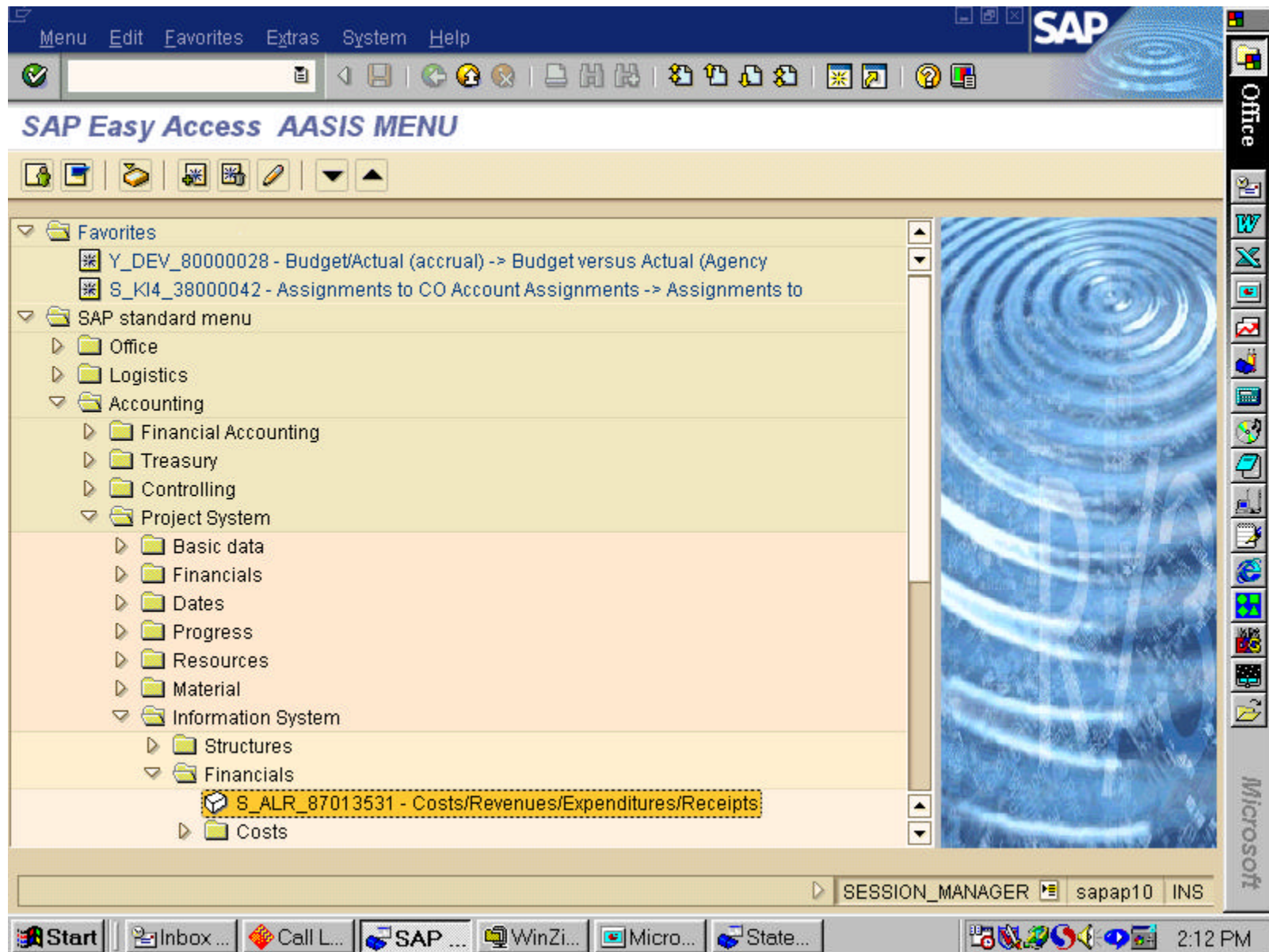
Microsoft

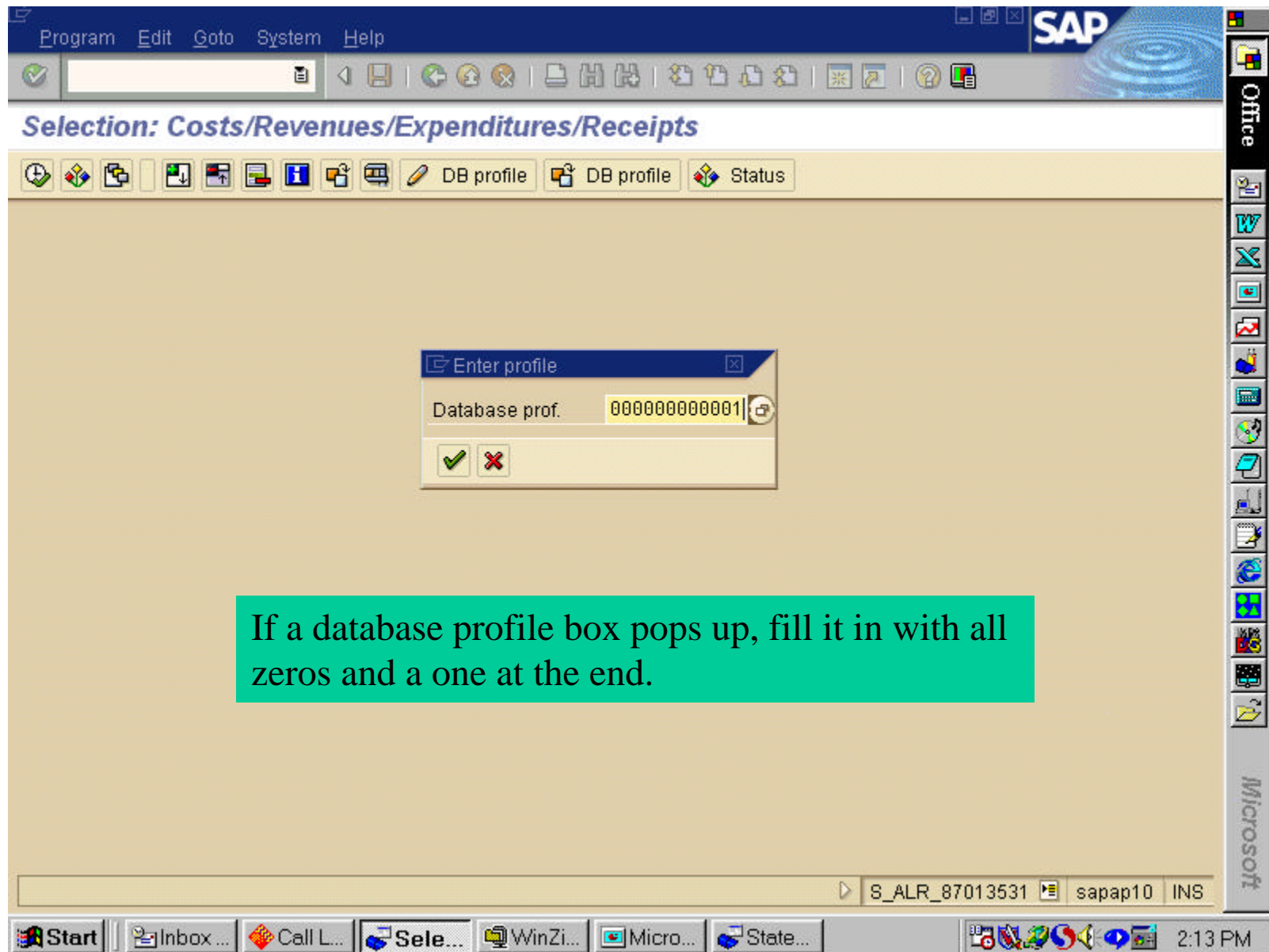


Project Accounting: Costs/Revenues/Expenditures/ Receipts

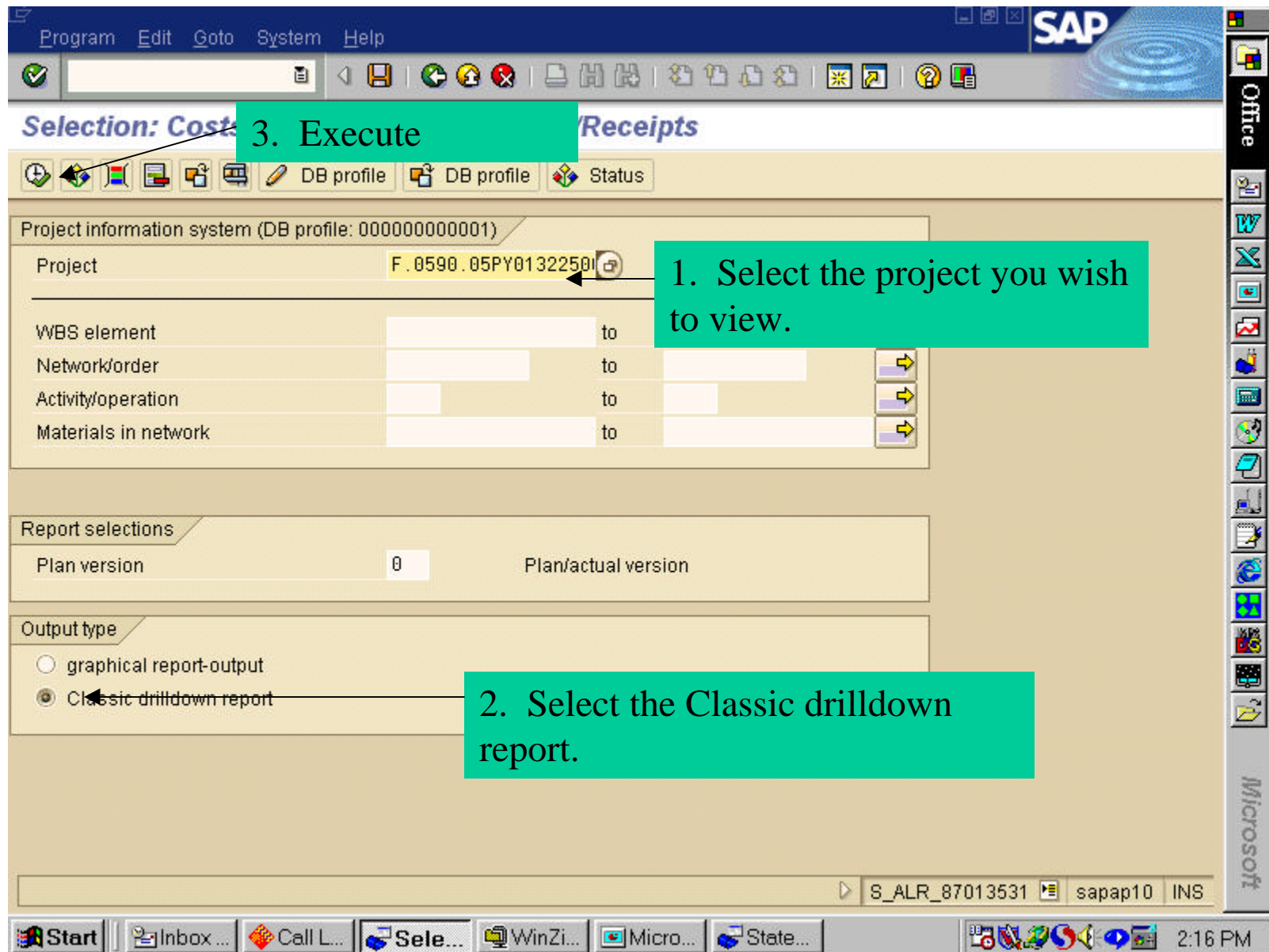
S_ALR_87013531







If a database profile box pops up, fill it in with all zeros and a one at the end.



Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Detail

Number format...

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

- Object
- Val. category
- Period/year
- Trans. currency

Lead column	Plan Costs	Act. costs	Plan. rev.	Act. rev.	Plan exp.	Act.exp
Overall values	0	86,386	0	0	0	
Previous years	0	0	0	0	0	
2002	0	86,386	0	0	0	
2003	0	0	0	0	0	
2004	0	0	0	0	0	
2005 and following	0	0	0	0	0	
Total of years	0	86,386	0	0	0	

To see more detail, select Object and Period/year.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:19 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Detail

Number format...

Hit the back button.

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val.category Project def. PRJ F.0590.05PY01322500 Dislocated Worker 20

Trans.currency Period/year 001/2002 July 2001

Bus.transaction

Lead column	Plan Costs	Act. costs	Plan. rev.	Act. rev.	Plan exp.	Act.exp
Overall values	0	44,456	0	0	0	
Previous years	0	0	0	0	0	
2002	0	44,456	0	0	0	
2003	0	0	0	0	0	
2004	0	0	0	0	0	
2005 and following	0	0	0	0	0	
Total of years	0	44,456	0	0	0	

Report broken down by "Period/year" S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:21 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val.category Trans.currency Bus.transaction

Project def. PRJ F.0590.05PY01322500 Dislocated Worker 20

Project definition is shown here

Period	Total of years							
	Plan Cost	Act. cost	Plan. rev	Act. rev	Plan exp	Act.exp.	Pld rec.	Act.rec.
0001/2002 July 2001	0	44,456						
0002/2002 August 2001	0	41,929						
Result	0	86,386	0	0	0	0	0	0

Details by month are shown here

To view more detail, hit the back button again.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:22 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Period/year
Val. category
Trans. currency
Bus. transaction

Object	Total of years					
	Plan Cos	Act. cos	Plan. re	Act. rev	Plan exp	Act.
PRJ F.0590.05PY01322500 Dislocated Worker 20	0	86,386	0	0	0	
WBS F.0590.05PY01322501-01 DLW 01-02 Central Of	0	59,416	0	0	0	
WBS F.0590.05PY01322501-02 DLW 01-02 Storage	0	609	0	0	0	
WBS F.0590.05PY01322501-04 DLW 01-02 Labs-Unass	0	914	0	0	0	
WBS F.0590.05PY01322501-05 DLW 01-02 Lab-Blythe	0	10,223	0	0	0	
WBS F.0590.05PY01322501-06 DLW 01-02 Lab-Camden	0	8,832	0	0	0	
WBS F.0590.05PY01322501-07 DLW 01-02 Lab-Morri1	0	6,392	0	0	0	
Result	0	86,386	0	0	0	

Details are displayed for all WBS elements within the project.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:25 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val. category WBS element WBS F.0590.05PY01322501-01 DLW 01-02 Central of

Trans. currency

Bus. transaction

Period	Total of years							
	Plan Cost	Act. cost	Plan. rev	Act. rev	Plan exp	Act.exp.	Pld rec.	Act.rec.
0001/2002 July 2001	0	32,645	0	0	0	0	0	0
0002/2002 August 2001	0	26,771	0	0	0	0	0	0
Result	0	59,416	0	0	0	0	0	0

Information can be obtained for each WBS element by double-clicking it.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:27 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val. category WBS element WBS F.0590.05PY01322501-01 DLW 01-02 Central of

Trans. currency

Bus. transaction

Period	Total of years							
	Plan Cost	Act. cost	Plan. rev	Act. rev	Plan exp	Act.exp.	Pld rec.	Act.rec.
0001/2002 July 2001	0	32,645	0	0	0	0	0	0
0002/2002 August 2001	0	26,771	0	0	0	0	0	0
Result	0	59,416	0	0	0	0	0	0

To see detail by line item, select the total and hit the report button.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:29 PM

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Document Master record

Display variant: 1SAP Doc.Date/Object/Cost Element/Value
 Object: WBS F.0590.05PY01322501-01 DLW 01-02 Central Office
 Cost element: 5010001000 To 5080004000 00 Regular Salaries...
 Posting date: * To *

Doc. date	OTy	Object	Cost elem.	Value COCurr	CO.Cr	Value TranCurr	TCr
08/09/2001	WBS	F.0590.05PY01322501-01	5010001000	9,423.09	USD	9,423.09	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	8,038.67	USD	8,038.67	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	1,784.47	USD	1,784.47	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010005000	704.65	USD	704.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	601.27	USD	601.27	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	133.98	USD	133.98	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010006000	1,850.78	USD	1,850.78	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	1,599.65	USD	1,599.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	299.14	USD	299.14	USD
07/24/2001	WBS	F.0590.05PY01322501-01	5020002000	383.21	USD	383.21	USD
08/01/2001	WBS	F.0590.05PY01322501-01	5020002000	18.72	USD	18.72	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5020002000	3.21	USD	3.21	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050001000	319.00	USD	319.00	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050001000	222.72	USD	222.72	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	382.80	USD	382.80	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	53.65	USD	53.65	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050003000	208.80	USD	208.80	USD

Line item detail is displayed.

S_ALR_87013531 sapap10 INS

Start Inbox - ... Call Lo... Displ... WinZip ... Microso... Statem... 2:31 PM

Display Actual Cost Line Items for Projects

Display v Source document Shift+F2 Doc.Date/Object/Cost Element/Value

Object WBS F.0590.05PY01322501-01 DLW 01-02 Central Office

Cost element 5010001000 To 5080004000 00 Regular Salaries...

Posting date * To *

Doc. date	OTy	Object	Cost elem.	Value COCurr	CO.Cr	Value TranCurr	TCr
08/09/2001	WBS	F.0590.05PY01322501-01	5010001000	9,423.09	USD	9,423.09	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	8,038.67	USD	8,038.67	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	1,784.47	USD	1,784.47	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010005000	704.65	USD	704.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	601.27	USD	601.27	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	133.98	USD	133.98	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010006000	1,850.78	USD	1,850.78	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	1,599.65	USD	1,599.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	299.14	USD	299.14	USD
07/24/2001	WBS	F.0590.05PY01322501-01	5010006000	383.21	USD	383.21	USD
08/01/2001	WBS	F.0590.05PY01322501-01	5010006000	18.72	USD	18.72	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5010006000	3.21	USD	3.21	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5010006000	319.00	USD	319.00	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050001000	222.72	USD	222.72	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	382.80	USD	382.80	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	53.65	USD	53.65	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050003000	208.80	USD	208.80	USD

To see the transaction detail, select an item and hit the magnifying glass icon.

S_ALR_87013531 sapap10 INS

2:33 PM

List Edit Goto View System Help
 SAP

Display payroll posting document

08/24/2001 Posting document

Run	0000000681	Company code	ARK
Document	0000172014	Posting curr.	USD
Ref.doc.	ARKPR00046	Doc.type	YB
Run type	PP	Posting date	08/24/2001
Doc.type	G/L acc. doc.	Doc. date	08/23/2001
		Bus. transaction	HRP1

M	S	BA	Tx	Line	PTyp	Account no. w. text	CO acc. ass.	Debit amnt
		0590			G/L%	5010001000 00 Regular Salaries	CCtr 361542 PSPE1%	8,038.67
		0590			G/L%	5010005000 03 FICA & Medic Exp	CCtr 361542 PSPE1%	601.27
		0590			G/L%	5010006000 03 Ben Ins Exp HAL	CCtr 361542 PSPE1%	1,599.65
		0590	S		G/L%	2115001000 Sal Accrued AP		
* Posting document 0000172014								10,239.59

08/24/2001 Posting document

Total of all documents

Source document is displayed.

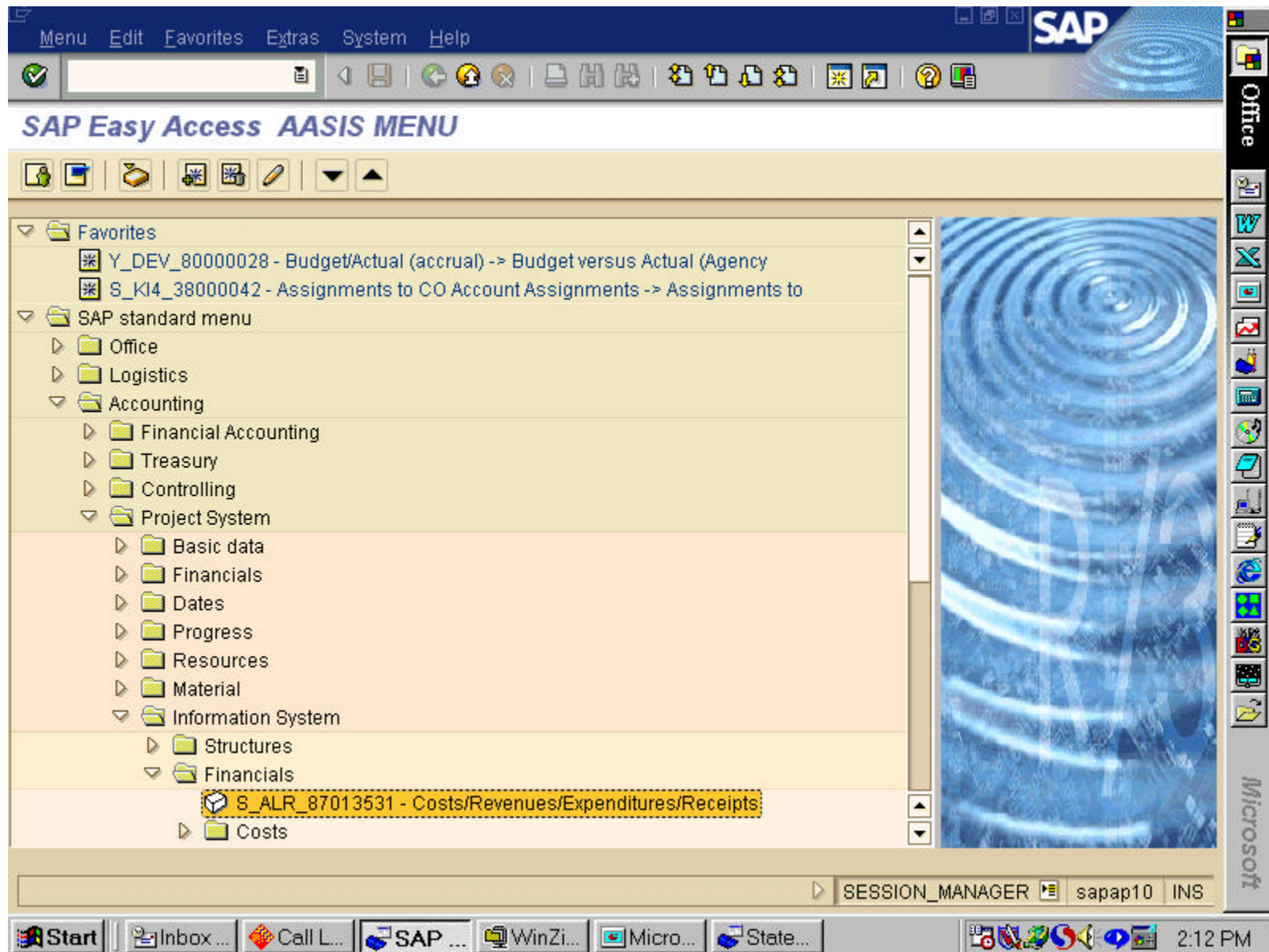
S_ALR_87013531 sapap10 INS

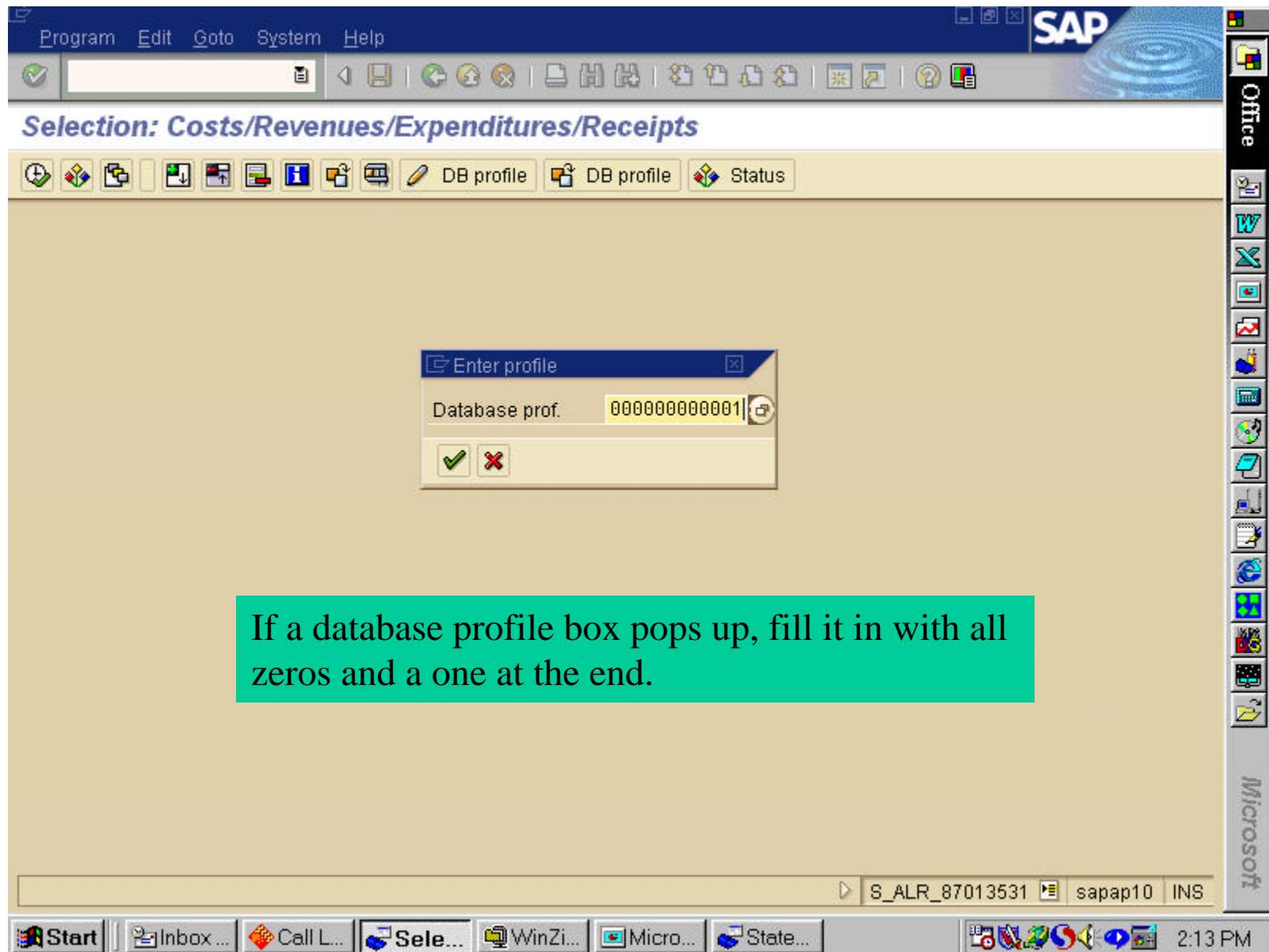
Start | Inbox - ... | Call Lo... | Displ... | WinZip ... | Microso... | Statem... | 2:35 PM

Project Accounting: Costs/Revenues/Expenditures/ Receipts

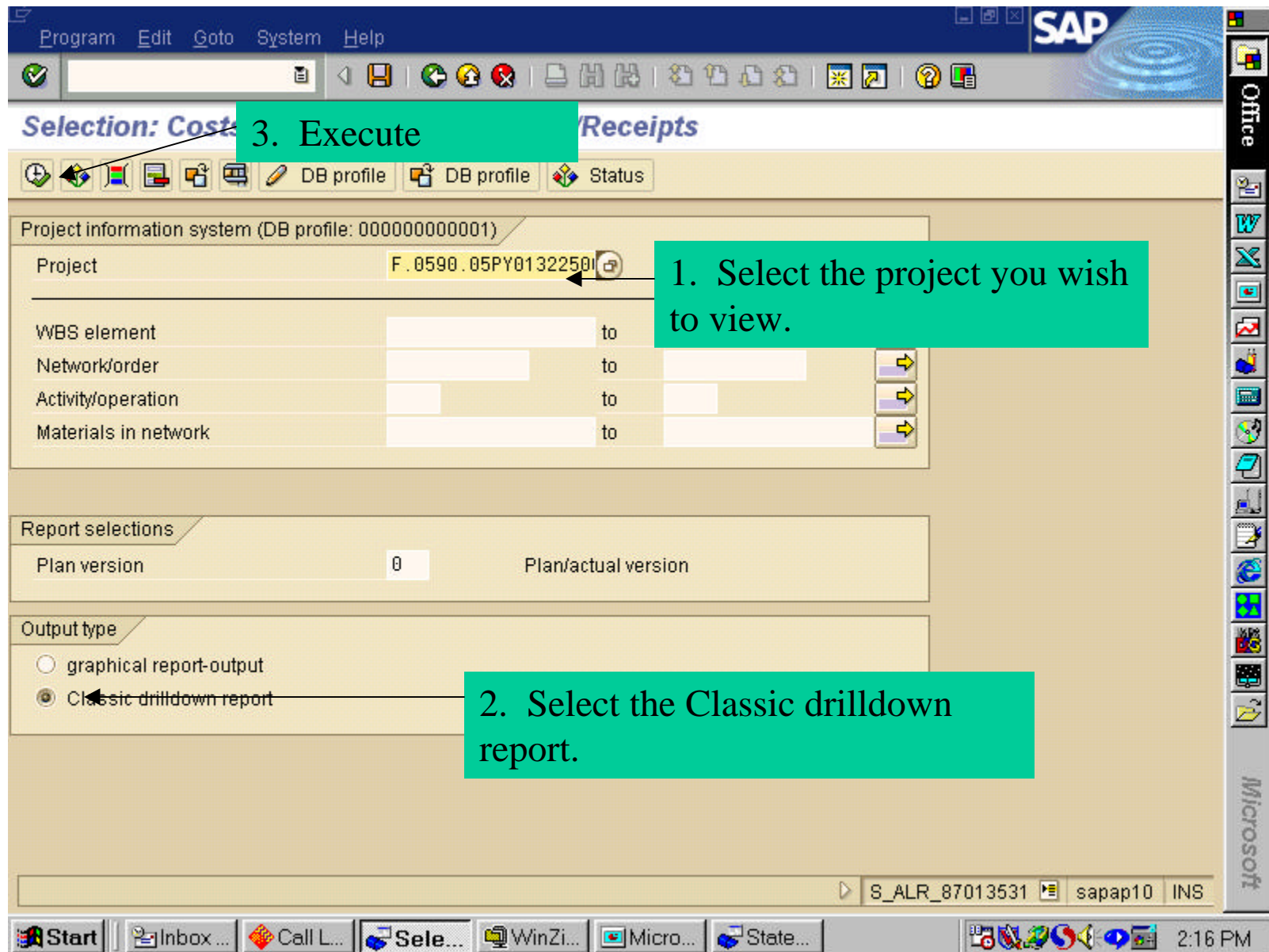
S_ALR_87013531







If a database profile box pops up, fill it in with all zeros and a one at the end.



Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Detail

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

- Object
- Val. category
- Period/year
- Trans. currency

Lead column	Plan Costs	Act. costs	Plan. rev.	Act. rev.	Plan exp.	Act.exp
Overall values	0	86,386	0	0	0	
Previous years	0	0	0	0	0	
2002	0	86,386	0	0	0	
2003	0	0	0	0	0	
2004	0	0	0	0	0	
2005 and following	0	0	0	0	0	
Total of years	0	86,386	0	0	0	

To see more detail, select Object and Period/year.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:19 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Detail

Number format...

Hit the back button.

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val.category Project def. PRJ F.0590.05PY01322500 Dislocated Worker 20

Trans.currency Period/year 001/2002 July 2001

Bus.transaction

Lead column	Plan Costs	Act. costs	Plan. rev.	Act. rev.	Plan exp.	Act.exp
Overall values	0	44,456	0	0	0	
Previous years	0	0	0	0	0	
2002	0	44,456	0	0	0	
2003	0	0	0	0	0	
2004	0	0	0	0	0	
2005 and following	0	0	0	0	0	
Total of years	0	44,456	0	0	0	

Report broken down by "Period/year" S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:21 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val.category Trans.currency Bus.transaction

Project def. PRJ F.0590.05PY01322500 Dislocated Worker 20

Project definition is shown here

Period	Total of years							
	Plan Cost	Act. cost	Plan. rev	Act. rev	Plan exp	Act.exp.	Pld rec.	Act.rec.
0001/2002 July 2001	0	44,456						
0002/2002 August 2001	0	41,929						
Result	0	86,386	0	0	0	0	0	0

Details by month are shown here

To view more detail, hit the back button again.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:22 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Period/year
Val. category
Trans. currency
Bus. transaction

Object	Total of years					
	Plan Cos	Act. cos	Plan. re	Act. rev	Plan exp	Act.
PRJ F.0590.05PY01322500 Dislocated Worker 20	0	86,386	0	0	0	
WBS F.0590.05PY01322501-01 DLW 01-02 Central Of	0	59,416	0	0	0	
WBS F.0590.05PY01322501-02 DLW 01-02 Storage	0	609	0	0	0	
WBS F.0590.05PY01322501-04 DLW 01-02 Labs-Unass	0	914	0	0	0	
WBS F.0590.05PY01322501-05 DLW 01-02 Lab-Blythe	0	10,223	0	0	0	
WBS F.0590.05PY01322501-06 DLW 01-02 Lab-Camden	0	8,832	0	0	0	
WBS F.0590.05PY01322501-07 DLW 01-02 Lab-Morri1	0	6,392	0	0	0	
Result	0	86,386	0	0	0	

Details are displayed for all WBS elements within the project.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:25 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val. category WBS element WBS F.0590.05PY01322501-01 DLW 01-02 Central of

Trans. currency

Bus. transaction

Period	Total of years							
	Plan Cost	Act. cost	Plan. rev	Act. rev	Plan exp	Act.exp.	Pld rec.	Act.rec.
0001/2002 July 2001	0	32,645	0	0	0	0	0	0
0002/2002 August 2001	0	26,771	0	0	0	0	0	0
Result	0	59,416	0	0	0	0	0	0

Information can be obtained for each WBS element by double-clicking it.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:27 PM

Report Edit Goto Navigate Extras Settings System Help

Execute Costs/Revenues/Expenditures/Receipts: Overview

Costs/Revenues/Expenditures/Receipts Current data (08/24/2001 14:20:00)

Navigation

Val. category WBS element WBS F.0590.05PY01322501-01 DLW 01-02 Central of

Trans. currency

Bus. transaction

Period	Total of years							
	Plan Cost	Act. cost	Plan. rev	Act. rev	Plan exp	Act.exp.	Pld rec.	Act.rec.
0001/2002 July 2001	0	32,645	0	0	0	0	0	0
0002/2002 August 2001	0	26,771	0	0	0	0	0	0
Result	0	59,416	0	0	0	0	0	0

To see detail by line item, select the total and hit the report button.

S_ALR_87013531 sapap10 INS

Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:29 PM

List Edit Goto Settings Extras Environment System Help

Display Actual Cost Line Items for Projects

Document Master record

Display variant: 1SAP Doc.Date/Object/Cost Element/Value
 Object: WBS F.0590.05PY01322501-01 DLW 01-02 Central Office
 Cost element: 5010001000 To 5080004000 00 Regular Salaries...
 Posting date: * To *

Doc. date	OTy	Object	Cost elem.	Value COCurr	CO.Cr	Value TranCurr	TCr
08/09/2001	WBS	F.0590.05PY01322501-01	5010001000	9,423.09	USD	9,423.09	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	8,038.67	USD	8,038.67	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	1,784.47	USD	1,784.47	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010005000	704.65	USD	704.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	601.27	USD	601.27	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	133.98	USD	133.98	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010006000	1,850.78	USD	1,850.78	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	1,599.65	USD	1,599.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	299.14	USD	299.14	USD
07/24/2001	WBS	F.0590.05PY01322501-01	5020002000	383.21	USD	383.21	USD
08/01/2001	WBS	F.0590.05PY01322501-01	5020002000	18.72	USD	18.72	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5020002000	3.21	USD	3.21	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050001000	319.00	USD	319.00	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050001000	222.72	USD	222.72	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	382.80	USD	382.80	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	53.65	USD	53.65	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050003000	208.80	USD	208.80	USD

Line item detail is displayed.

S_ALR_87013531 sapap10 INS

Start Inbox - ... Call Lo... Displ... WinZip ... Microso... Statem... 2:31 PM

Display Actual Cost Line Items for Projects

Display v Source document Shift+F2 Doc.Date/Object/Cost Element/Value

Object WBS F.0590.05PY01322501-01 DLW 01-02 Central Office

Cost element 5010001000 To 5080004000 00 Regular Salaries...

Posting date * To *

Doc. date	OTy	Object	Cost elem.	Value COCurr	CO.Cr	Value TranCurr	TCr
08/09/2001	WBS	F.0590.05PY01322501-01	5010001000	9,423.09	USD	9,423.09	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	8,038.67	USD	8,038.67	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010001000	1,784.47	USD	1,784.47	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010005000	704.65	USD	704.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	601.27	USD	601.27	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010005000	133.98	USD	133.98	USD
08/09/2001	WBS	F.0590.05PY01322501-01	5010006000	1,850.78	USD	1,850.78	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	1,599.65	USD	1,599.65	USD
08/23/2001	WBS	F.0590.05PY01322501-01	5010006000	299.14	USD	299.14	USD
07/24/2001	WBS	F.0590.05PY01322501-01	5010006000	383.21	USD	383.21	USD
08/01/2001	WBS	F.0590.05PY01322501-01	5010006000	18.72	USD	18.72	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5010006000	3.21	USD	3.21	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5010006000	319.00	USD	319.00	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050001000	222.72	USD	222.72	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	382.80	USD	382.80	USD
08/20/2001	WBS	F.0590.05PY01322501-01	5050001000	53.65	USD	53.65	USD
08/08/2001	WBS	F.0590.05PY01322501-01	5050003000	208.80	USD	208.80	USD

To see the transaction detail, select an item and hit the magnifying glass icon.

S_ALR_87013531 sapap10 INS

2:33 PM

List Edit Goto View System Help
 SAP

Display payroll posting document

08/24/2001 Posting document

Run	0000000681	Company code	ARK
Document	0000172014	Posting curr.	USD
Ref.doc.	ARKPR00046	Doc.type	YB
Run type	PP	Posting date	08/24/2001
Doc.type	G/L acc. doc.	Doc. date	08/23/2001
		Bus. transaction	HRP1

M	S	BA	Tx	Line	PTyp	Account no. w. text	CO acc. ass.	Debit amnt
		0590			G/L%	5010001000 00 Regular Salaries	CCtr 361542 PSPE1%	8,038.67
		0590			G/L%	5010005000 03 FICA & Medic Exp	CCtr 361542 PSPE1%	601.27
		0590			G/L%	5010006000 03 Ben Ins Exp HAL	CCtr 361542 PSPE1%	1,599.65
		0590	S		G/L%	2115001000 Sal Accrued AP		
* Posting document 0000172014								10,239.59

08/24/2001 Posting document

Total of all documents

Source document is displayed.


S_ALR_87013531 sapap10 INS

Start | Inbox - ... | Call Lo... | Displ... | WinZip ... | Microso... | Statem... | 2:35 PM

Cost Centers: Actual/Plan/Variance Report (S_ALR_87013611)

Accounting > Controlling > Cost Center Accounting >
Information System > Report for Cost Center Accounting >
Plan/Actual Comparisons > Cost Centers:
Actual/Plan/Variance



 This report compares actual costs to planned costs, with the plan created in controlling, as opposed to a plan created in the SPL.

Cost Centers: Actual/plan/variance: Selection

Program Edit Goto Environment System Help

Output parameters... Data source... Extract parameters...

Selection values

Controlling area	ARK
Fiscal Year	2001
From period	1
To period	12
Plan version	0

Selection groups

Cost center group	0610centr1	to		
Or value(s)				
Cost element group		to		
Or value(s)				

1. Fill in the fields as per your requirements.

2. Choose from these fields either the cost center groups or cost centers, or cost element group or cost elements you want to report on.

3. Click Execute (F8) button.

These buttons allows for multiple selection of individual or ranges of cost center groups or cost element groups.

Start | Inbox - Micr... | SAP Logon ... | Exploring - C... | Microsoft Po... | Deloitte Con... | Cost Cent... | INS | 14:23 | 2:23 PM

Cost centers: actual/plan/variance

Report Edit Goto View Extras Settings System Help

Variation: Cost center

0610CENTRL CENTRAL ADM

383201 Ctrl Adm 272 HSC

383202 Ctrl Adm 279 HSC

999998 M&R Central Ware

Cost centers: actual/plan/variance Date: 05/10/2001

Cost center/Group 0610CENTRL CENTRAL ADMINIST

Person responsible:

Reporting period: 1 to 12 2001

Cost elements	Act.costs	Plan costs	A
4010008000 Cigarette	200.00		
4011010000 Prof Fd Raisers	10,000,000.00		10,
4020012000 Dog Racing 382	1,000.00		
4030001000 Franchise Tax 1	6,000.00		
4033004000 Fireworks Licen	700.00		
4034001000 Rents	200.00		
4040001000 LocalSalesUse T	15.00		
4040005000 Corp Inc Tax 10	1,375.00		
4040008000 Fire Protection	100.00		
4040009000 ARH Prem Tax WC	200.00		
4040011000 Soft Drink Tax	500.00		
4041001000 ABC App Fees 67	756.00		
4041002000 Application Fee	25.00		
4041004000 Certificate Fee	15,651.00		
4041012000 Administrative	7,000.00		
4042001000 Fines	147.00		

310 sapdev INS 14:24

Start Inbox - Micr... SAP Logon ... Exploring - C... Microsoft Po... Deloitte Con... Cost cent... 2:24 PM

2. Experiment with various buttons on the application toolbar to conduct different functions with the report.

1. Navigate through the different pages of the report using these buttons.

Double click in the field to see the actual line item.

Cost centers: actual/plan/variance

Report Edit Goto View Extras Settings System Help

Variation: Cost center

Choose Report

- Cost Centers: Actual Line Items
- Cost Centers: Planning Overview
- Cost Centers: Plan Line Items
- CCtrs: Period breakdown actual/plan
- Activity Types: Period breakdown
- Stat. Key Figs: Period breakdown
- Cost Centers: Breakdown by partner
- Cost centers: Breakdown by b.trans.
- Area: Actual/plan 2 currencies
- Display planning long texts

Technical names on/off

Actual/plan/variance Date: 05/10/2001

Group: 0610CENTRL CENTRAL ADMINIST

Period: 1 to 12 2001

	Act.costs	Plan costs	A
Cigarette	200.00		
Prof Fd Raisers	10,000,000.00		10,
Dog Racing 382	1,000.00		
Franchise Tax 1	6,000.00		
Fireworks Licen	700.00		
Rents	200.00		
LocalSalesUse T	15.00		
4040005000 Corp Inc Tax 10	1,375.00		
4040008000 Fire Protection	100.00		
4040009000 ARH Prem Tax WC	200.00		
4040011000 Soft Drink Tax	500.00		
4041001000 ABC App Fees 67	756.00		
4041002000 Application Fee	25.00		
4041004000 Certificate Fee	15,651.00		
4041012000 Administrative	7,000.00		

310 sapdev INS 14:24

Start | Inbox - Micr... | SAP Logon ... | Exploring - C... | Microsoft Po... | Deloitte Con... | Cost cent... | 2:24 PM

1. Choose Report and click enter button.

Display Actual Cost Line Items for Cost Centers : Initial Screen

Program Edit Goto System Help

Cost center to

Or

Cost center group

Cost element to

Or

Cost element group

Posting data

Posting date to

Settings

Display variant

Missing values for required fields: Deprec. area, Deprec. area

310 sapdev INS 14:25

Start | Inbox - Micr... | SAP Logon ... | Exploring - C... | Microsoft Po... | Deloitte Con... | Display A... | 2:25 PM

1. Click execute button.

Display Actual Cost Line Items for Cost Centers

List Edit Goto Settings Extras Environment System Help

Document Master record

Choose Save

ABC

Display variant1SAPPrimary cost posting
Cost center383201Ctrl Adm 272 HSC6101
Report currencyUSDUS Dollar

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	0	Offst.acct	Na
4034001000	Rents	200.00-			D	6000000007	Ca
* 383201 Ctrl Adm 272 HSC6101		200.00-					

Display variant1SAPPrimary cost posting
Cost center*
Report currencyUSDUS Dollar

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	0	Offst.acct	Na
**		200.00-					

View report information.

310sapdevINS14:26

StartInbox - Micr...SAP Logon ...Exploring - C...Microsoft Po...Deloitte Con...Display A...

2:26 PM

Display Actual Cost Line Items for Cost Centers

List Edit Goto Settings Extras Environment System Help

Document Master record

Display variant: 1SAP Primary cost posting
 Cost center: 383201 Ctrl Adm 272 HSC6101
 Report currency: USD US Dollar

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	Offst.acct	Na
4034001000	Rents					
* 383201 Ctrl Adm 272						

Display variant: * USD * US Dollar

Cost elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	Offst.acct	Na
**		200.00-				

Do you want to exit this list?

Yes No Cancel

1. Click yes button to exit.


310 sapdev INS 14:26

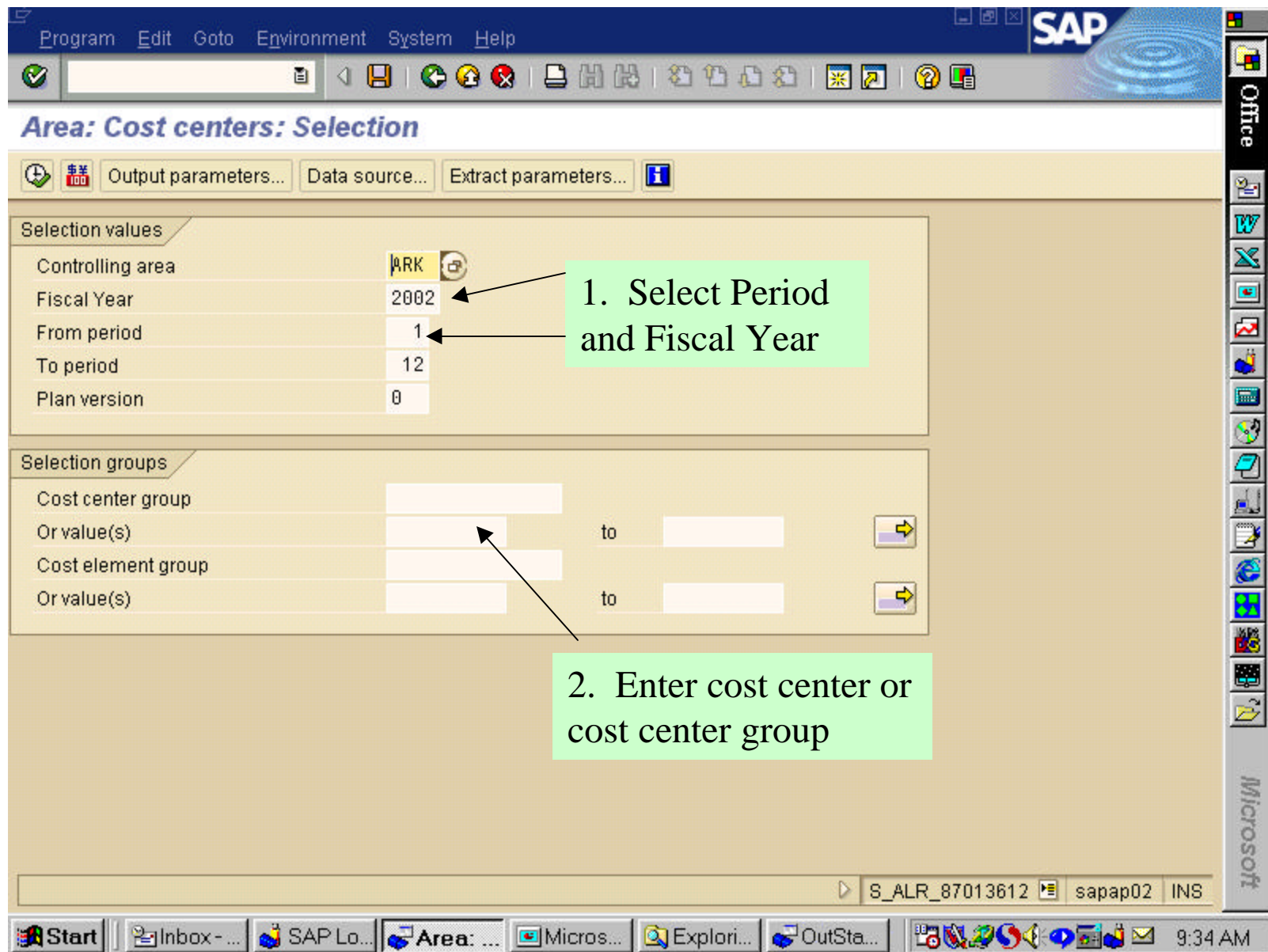
Start Inbox - Mic... SAP Logon ... Exploring - C... Microsoft Po... Deloitte Con... Display A... 2:26 PM

Cost Centers: Area Cost Centers Report (S_ALR_87013612)

Accounting > Controlling > Cost Center Accounting >
Information System > Report for Cost Center Accounting >
Plan/Actual Comparisons > Area: Cost Centers



 This report compares actual costs to planned costs, with the plan created in controlling, as opposed to a plan created in the SPL.



Program Edit Goto Environment System Help

Area: Cost centers: Selection

Output parameters... Data source... Extract parameters...

Selection values

Controlling area	ARK
Fiscal Year	2002
From period	1
To period	1
Plan version	0

Selection groups

Cost center group		
Or value(s)	361700	to
Cost element group		
Or value(s)		to

These selections will show the plan versus actual expenditures for one cost center for period one in the Fiscal Year (July).

S_ALR_87013612 sapap02 INS

Start Inbox - ... SAP Lo... Area: ... Micros... Explori... OutSta... 9:42 AM

Report Edit Goto View Extras Settings System Help

Area: cost centers

Area: cost centers Date: 08/15/2001 Page: 2 / 2

Cost center group 361700 Accounting

Cost element/Group *

Reporting period 1 to 1 2002

Cost centers	Actual	Plan	Abs. var.	Var. (%)
361700 Accounting	31,516.49	30,786.66	729.83	2.37
* Over/underabsorption	31,516.49	30,786.66	729.83	2.37

This report shows that the cost center has exceeded its plan for the first period by \$729.83.

S_ALR_87013612 sapap02 INS

Start Inbox - ... SAP Lo... Area: ... Micros... Explori... OutSta... 9:44 AM

Report Edit Goto View Extras Settings System Help

Area: cost centers

Area: cost centers Date: 08/15/2001 Page: 2 / 2

Cost center group 361700 Accounting
 Cost element/Group *
 Reporting period 1 to 1 2002

Cost centers	Actual	Plan	Abs. var.	Var. (%)
361700 Accounting	31,516.49	30,786.66	729.83	2.37
* Over/underabsorption	31,516.49	30,786.66	729.83	2.37

To get details, select the item and click the magnifying glass icon

S_ALR_87013612 sapap02 INS

Start Inbox - ... SAP Lo... Area: ... Micros... Explori... OutSta... 9:50 AM

Report Edit Goto View Extras Settings System Help

Area: cost centers

Choose Report

- Cost Centers: Planning Overview
- Cost Centers: Actual/plan/variance
- Area: Cost elements
- Cost Centers: Breakdown by partner
- Cost centers: Breakdown by b.trans.

Technical names on/off

Date: 08/15/2001 Page: 2 / 2

Accounting

1 2002

Actual	Plan	Abs. var.	Var. (%)
516.49	30,786.66	729.83	2.37
516.49	30,786.66	729.83	2.37

S_ALR_87013612 sapap02 INS

Start | Inbox - ... | SAP Lo... | Area: ... | Micros... | Explori... | OutSta... | 9:52 AM

Select the report that you wish to view.

Report Edit Goto View Extras Settings System Help

Area: Cost Elements

Area: Cost Elements Date: 08/15/2001 Page: 2 / 2

Cost center group 361700 Accounting Column: 1 / 2

Reporting period 1 to 1 2002

Cost elements/Cost centers	Act. costs	Plan costs	Abs. var.	Var. (%)
361700 Accounting	24,878.36		24,878.36	
* 5010001000 00 Regular Sala	24,878.36		24,878.36	
361700 Accounting	960.34		960.34	
* 5010002000 01 Extra Help S	960.34		960.34	
361700 Accounting	1,872.20		1,872.20	
* 5010005000 03 FICA & Medic	1,872.20		1,872.20	
361700 Accounting	3,794.69		3,794.69	
* 5010006000 03 Ben Ins Exp	3,794.69		3,794.69	
361700 Accounting	10.90		10.90	
* 5020003000 Telecomm Wirele	10.90		10.90	
** Total	31,516.49		31,516.49	

The selected report is displayed.

S_ALR_87013612 sapap02 INS

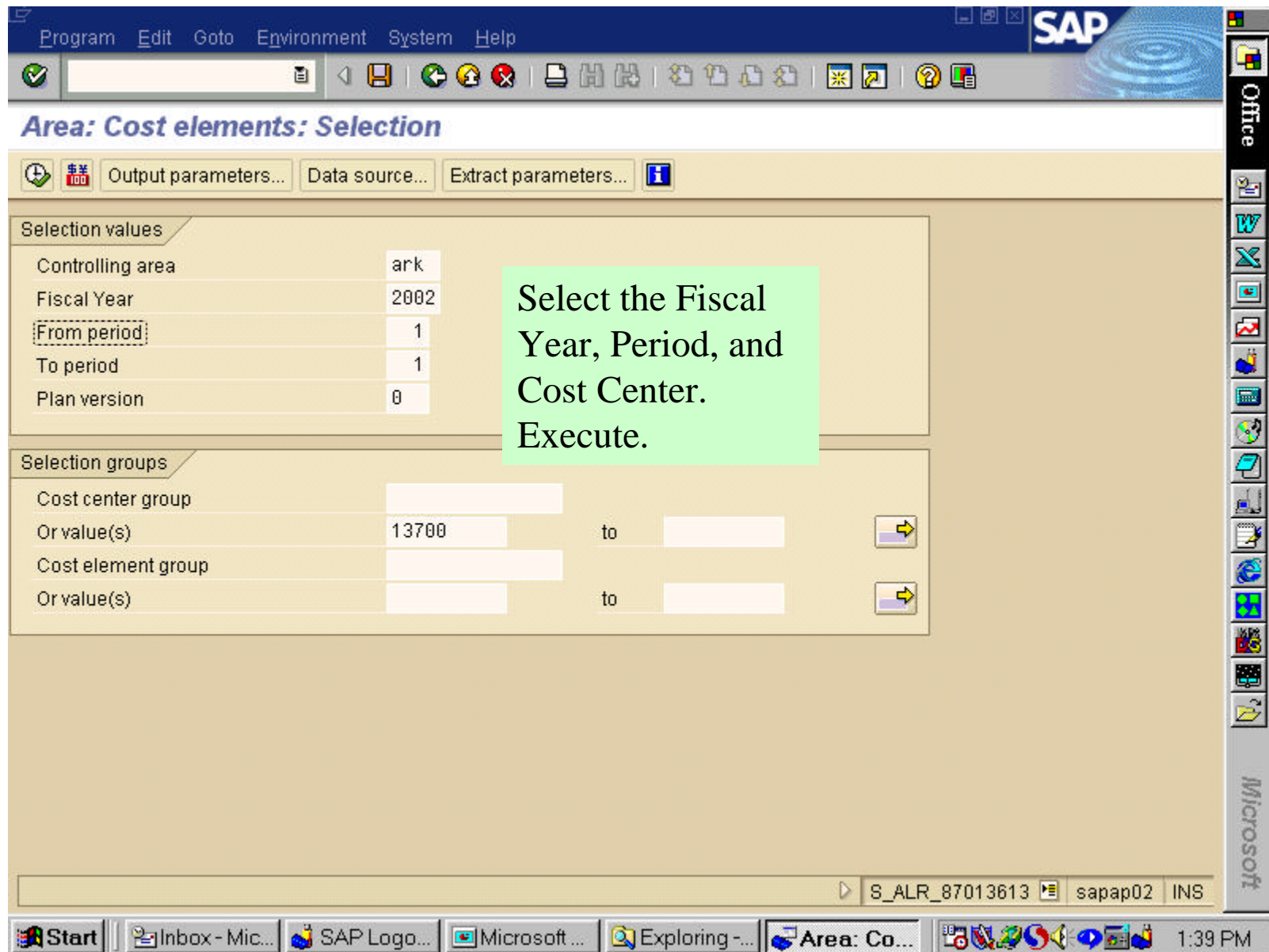
Start | Inbox - ... | SAP Lo... | Area: ... | Micros... | Explori... | OutSta... | 9:54 AM

Cost Centers: Area Cost Elements Report (S_ALR_87013613)

Accounting > Controlling > Cost Center Accounting >
Information System > Report for Cost Center Accounting >
Plan/Actual Comparisons > Area: Cost Centers



- 🖨️ This report compares actual costs to planned costs, with the plan created in controlling, as opposed to a plan created in the SPL.



Report Edit Goto View Extras Settings System Help

Area: Cost Elements

Area: Cost Elements Date: 08/15/2001 Page: 2 / 2

Cost center group 361700 Accounting Column: 1 / 2

Reporting period 1 to 1 2002

Cost elements/Cost centers	Act. costs	Plan costs	Abs. var.	Var. (%)
361700 Accounting	24,878.36	24,878.33	0.03	0.00
* 5010001000 00 Regular Sala	24,878.36	24,878.33	0.03	0.00
361700 Accounting	960.34	400.00	560.34	140.09
* 5010002000 01 Extra Help S	960.34	400.00	560.34	140.09
361700 Accounting	1,872.20	1,708.33	163.87	9.59
* 5010005000 03 FICA & Medic	1,872.20	1,708.33	163.87	9.59
361700 Accounting	3,794.69	3,800.00	5.31-	0.14-
* 5010006000 03 Ben Ins Exp	3,794.69	3,800.00	5.31-	0.14-
361700 Accounting	10.90		10.90	
* 5020003000 Telecomm Wirele	10.90		10.90	
** Total	31,516.49	30,786.66	729.83	2.37

The report brings up cost center planning and actual data by cost element.

S_ALR_87013613 sapap02 INS

Start | Inbox ... | SAP ... | Micro ... | Explo ... | Are ... | Open ... | 1:45 PM

Report Edit Goto View Extras Settings System Help

Area: Cost Elements

Area: Cost Elements Date: 08/15/2001 Page: 2 / 2

Cost center group 361700 Accounting Column: 1 / 2

Reporting period 1 to 1 2002

Cost elements/Cost centers	Act. costs	Plan costs	Abs. var.	Var. (%)
361700 Accounting	24,878.36	24,878.33	0.03	0.00
* 5010001000 00 Regular Sala	24,878.36	24,878.33	0.03	0.00
361700 Accounting	960.34	400.00	560.34	140.09
* 5010002000 01 Extra Help S	960.34	400.00	560.34	140.09
361700 Accounting	1,872.20	1,708.33	163.87	9.59
* 5010005000 03 FICA & Medic	1,872.20	1,708.33	163.87	9.59
361700 Accounting	3,794.69	3,800.00	5.31-	0.14-
* 5010006000 03 Ben Ins Exp	3,794.69	3,800.00	5.31-	0.14-
361700 Accounting	10.90		10.90	
* 5020003000 Telecomm Wirele	10.90		10.90	
** Total	31,516.49	30,786.66	729.83	2.37

To view detail, select an item and click the magnifying glass icon.

S_ALR_87013613 sapap02 INS

Start | Inbox ... | SAP ... | Micro ... | Explo ... | Are ... | Open ... | 1:49 PM

Report Edit Goto View Extras Settings System Help

Area: Cost Elements

Choose Report

- Cost Centers: Actual Line Items
- Cost Centers: Plan Line Items
- CCtrs: Period breakdown actual/plan
- Cost Centers: Planning Overview
- Cost Centers: Breakdown by partner

Technical names on/off

Date: 08/15/2001 Page: 2 / 2

Column: 1 / 2

1700 Accounting

1 to 1 2002

Costs	Plan costs	Abs. var.	Var. (%)	
878.36	24,878.33	0.03	0.00	
878.36	24,878.33	0.03	0.00	
960.34	400.00	560.34	140.09	
960.34	400.00	560.34	140.09	
361700 Accounting	1,872.20	1,708.33	163.87	9.59
* 5010005000 03 FICA & Medic	1,872.20	1,708.33	163.87	9.59
361700 Accounting	3,794.69	3,800.00	5.31-	0.14-
* 5010006000 03 Ben Ins Exp	3,794.69	3,800.00	5.31-	0.14-
361700 Accounting	10.90		10.90	
* 5020003000 Telecomm Wirele	10.90		10.90	
** Total	31,516.49	30,786.66	729.83	2.37

Select the report that you wish to view.

S_ALR_87013613 sapap02 INS

Start Inbox ... SAP ... Micro... Explo... Are... Open ... 1:50 PM

Program Edit Goto System Help

SAP

Display Actual Cost Line Items for Cost Centers : Initial Screen

Cost center to

Or

Cost center group

Cost element to

Or

Cost element group

Posting data

Posting date to

Settings

Display variant

Further settings...

Enter the cost center

Missing values for required fields: Deprec. area, Deprec. area

KSB1 sapap02 INS

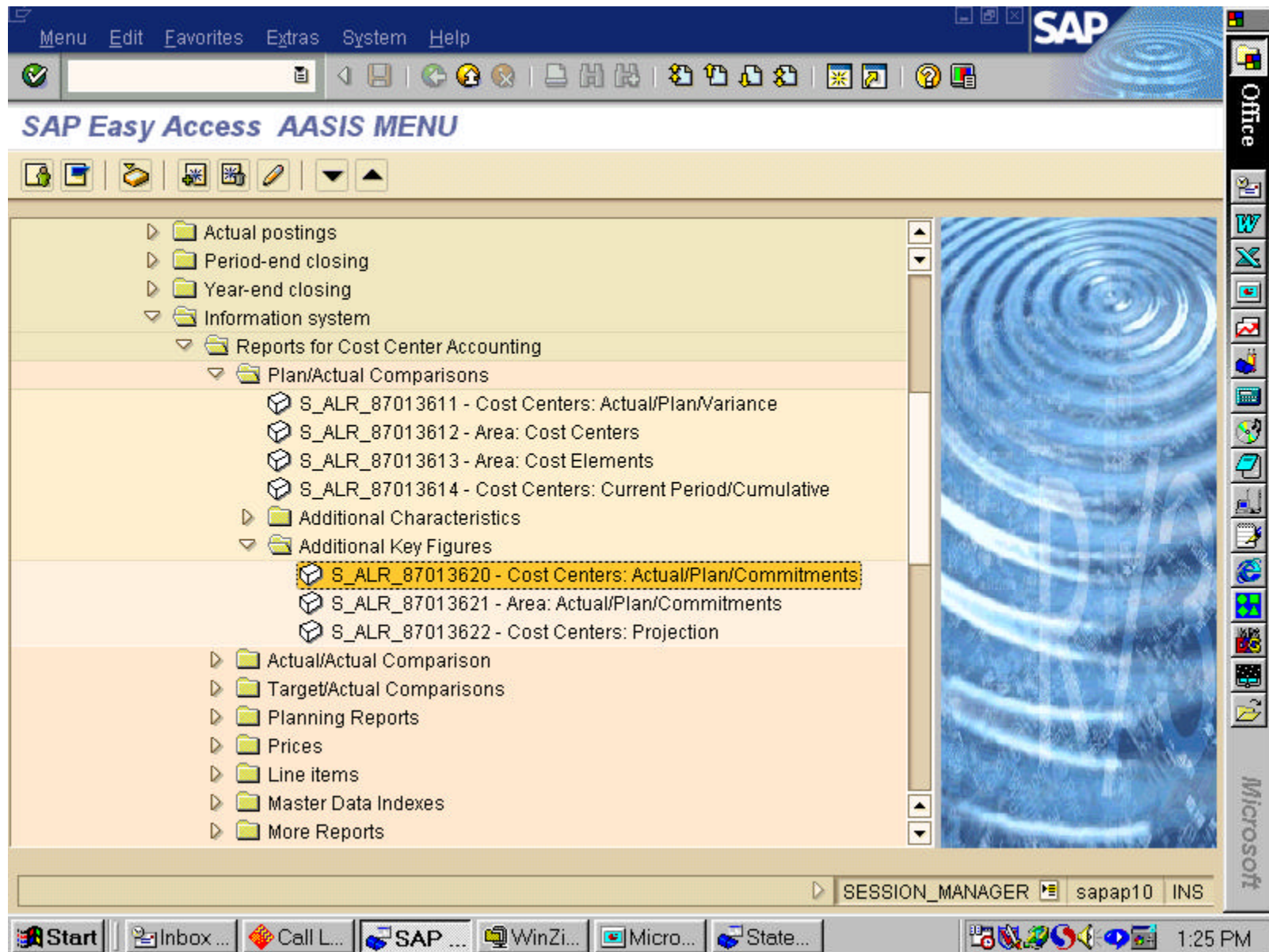
Start | Inbox ... | SAP ... | Micro ... | Explo ... | Disp ... | Open ... | 1:52 PM

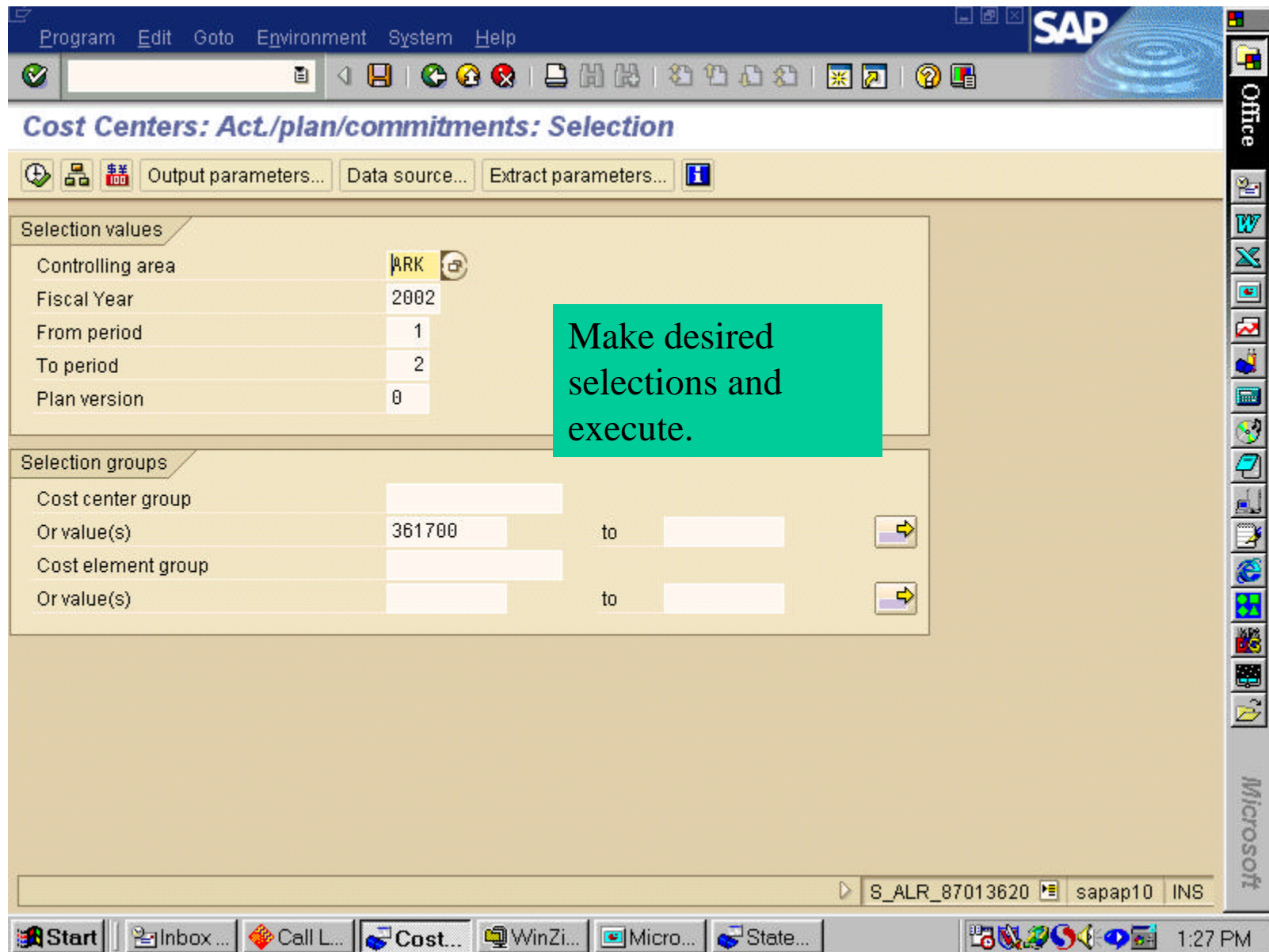
Cost Centers: Actual/Plan/Commitments Report (S_ALR_87013620)

Accounting > Controlling > Cost Center Accounting >
Information System > Report for Cost Center Accounting >
Plan/Actual Comparisons > Additional Key Figures:
Cost Centers: Actual/Plan/Commitments



- 🖨️ This report compares actual costs and commitments to planned costs, with the plan created in controlling, as opposed to a plan created in the SPL.





Report Edit Goto View Extras Settings System Help

Cost centers: Actual/plan/commit.

Cost centers: Actual/plan/commit. Page: 2

Cost center/Group 361700 Accounting Column: 1

Person responsible: Dept of Workforce Ed

Reporting period: 1 to 2 2002

Cost elements	Commitment	Assigned	Plan	Available
5010001000 00 Regular Salar		51,015.30	49,756.67	1,258.63-
5010002000 01 Extra Help Sa		2,105.35	800.00	1,305.35-
5010005000 03 FICA & Medic		3,854.77	3,416.67	438.10-
5010006000 03 Ben Ins Exp H		7,354.79	7,600.00	245.21
5020001000 Postage			1,000.00	1,000.00
5020003000 Telecomm Wireles		21.91	500.00	478.09
5040007000 Rent of Office E		829.08		829.08-
5090006000 Office Supplies		125.00		125.00-
* Over/underabsorption		65,306.20	63,073.34	2,232.86-

The report shows commitment, actual, and plan costs for the cost centers selected.


13620 sapap10 INS

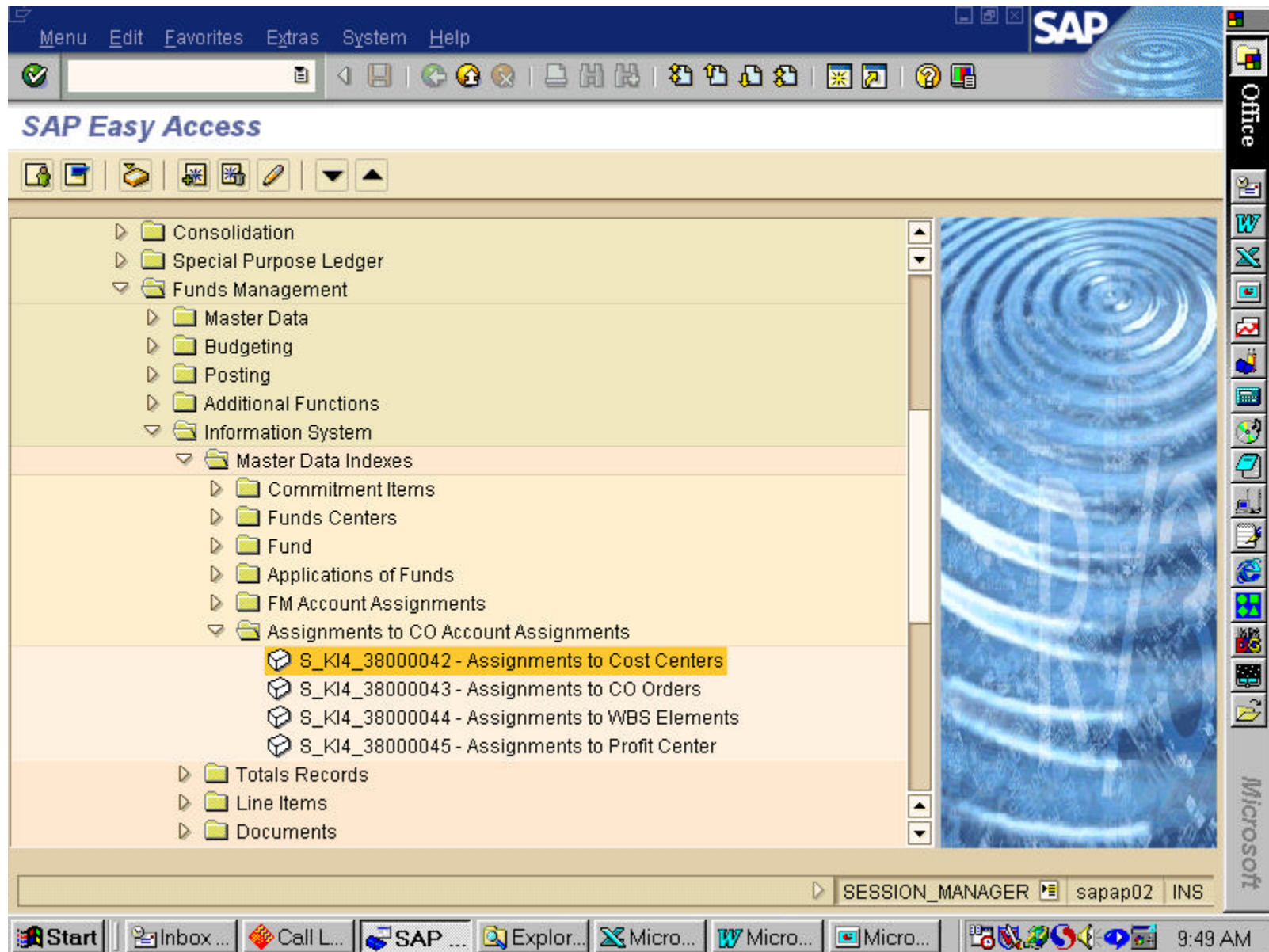
Start | Inbox ... | Call L... | Cost... | WinZi... | Micro... | State... | 1:29 PM

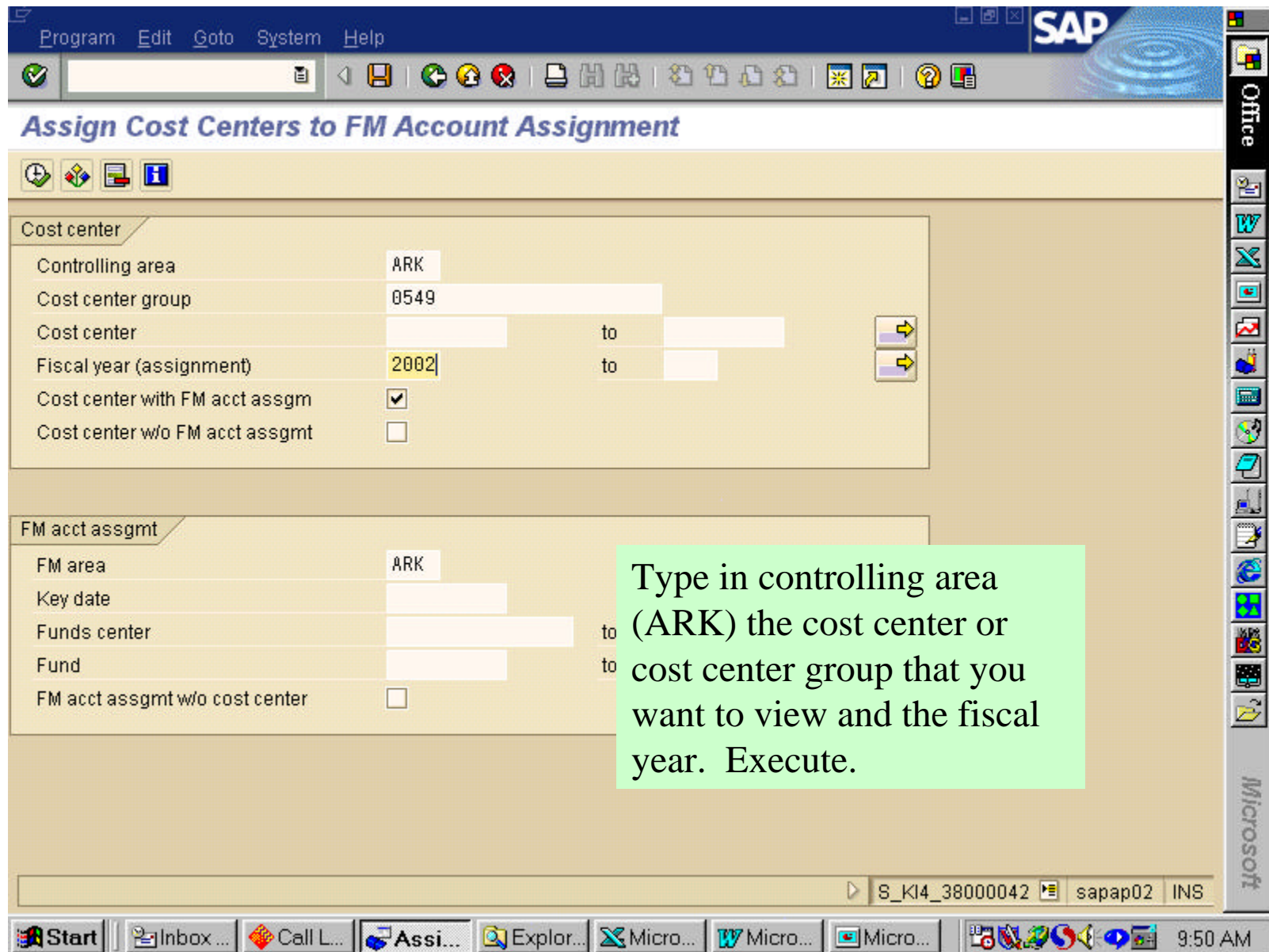
Cost Centers: Fund/Fund Center Assignment

Accounting > Financial Accounting> Funds Management >
Information System > Master Data Indexes >
Assignment to CO Account Assignments >
S_KI4_38000042



 This report shows what fund/ fund center a cost center has been assigned to. It can be searched for a single cost center, cost center group, or range.





Office

Microsoft

SAP

List Edit Goto Settings System Help

Assign Cost Centers to FM Account Assignment

08/Firstcolumn Ctrl+F5 Assign Cost Centers to FM Account Assignment 1

COAr	Cost ctr	CCtr group	Cost elem.	Cst elm.gp	FFYr	FMA	Funds ctr	Cmnt item	Fund
ARK	447643				2001	ARK	500C		SPT6000
ARK	447643				2002	ARK	500C		SPT6000
ARK	447644				2001	ARK	986C		NPT0104
ARK	447644				2002	ARK	986C		NPT0104
ARK	447645				2001	ARK	992		KBF9022
ARK	447645				2002	ARK	992		KBF9022
ARK	447647				2001	ARK	971		KBG9003
ARK	447647				2002	ARK	971		KBG9003
ARK	447648				2001	ARK	500		SPT6000
ARK	447648				2002	ARK	500		SPT6000
ARK	447649				2001	ARK	1DG		TGT4000
ARK	447649				2002	ARK	1DG		TGT4000
ARK	447650				2001	ARK	1DJ		TGT4000
ARK	447650				2002	ARK	1DJ		TGT4000
ARK	447651				2001	ARK	986		NPT0104
ARK	447651				2002	ARK	986		NPT0104
ARK	447653				2001	ARK	824		TGT5600
ARK	447653				2002	ARK	824		TGT5600
ARK	447656				2001	ARK	499T		HGA0100
ARK	447656				2002	ARK	499T		HGA0100
ARK	447657				2001	ARK	502		SBA0100
ARK	447657				2002	ARK	502		SBA0100

Report is displayed

S_KI4_38000042 sapap02 INS


Start Inbo... Call ... As... Expl... Micr... W Micr... Micr...

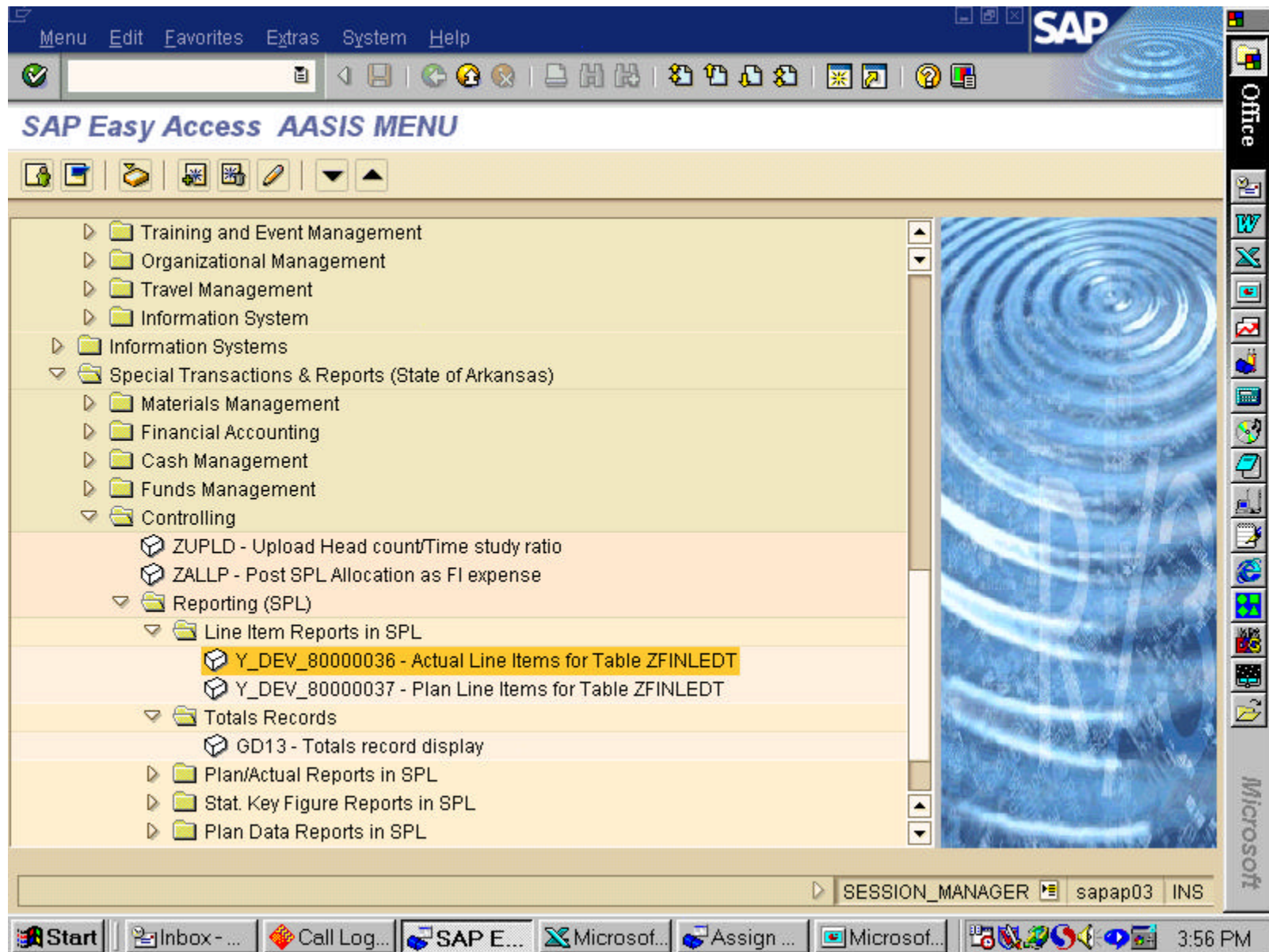
9:56 AM

Actual Line Items for Table ZFINLEDT (Y_DEV_80000036)

SAPEASY AASIS MENU (Z000) Special Transactions and
Reports for the State of Arkansas > Controlling>
Reporting (SPL) >Actual Line Items for Table ZFINLEDT



 This report lists actual line item transactions. This report works best when the data can be narrowed down to specific areas. In this example, we wanted to look at subgrants paid out on one of an agency's federal grants.



Program Edit Goto System Help

Actual Line Items for Table ZFINI Exit Shift+F3

After selections have been made, hit the execute button.

In this example, we have selected ledger z1 (for State of Arkansas), the WBS elements for the grant and the commitment item for subgrants.

Selection conditions	
Ledger	z1
Record type	
Version	
Fiscal year	2002
Company code	
Account number	
Business area	
Cost center	
Functional area	
Fund	
Order	
WBS element	f.0590.v002a00000...
Stat. key figure	
Funds center	
Fund type	
Commitment item	510:00:04
Logical system	
Transaction currency	
Base unit of measure	

Y_DEV_80000036 sapap03 INS

Start Inbox - ... Call Log... Actual ... Microsof... Assign ... Microsof... 3:58 PM

SAP

List Edit Goto Extras System Help

Actual Line Items for Table ZFINLEDT

FI-SL document Line item detail Legend Other list variant..

Report is displayed.

StatKF	Funds ctr	Fund t	Commitment itm	Log.System	D	Per	Transaction currency
	645	SPEC	510:00:04		S	001	15,024.00 USD
	645	SPEC	510:00:04		S	001	6,529.00 USD
	645	SPEC	510:00:04		S	001	981.00 USD
	645	SPEC	510:00:04		S	001	1,600.00 USD
	645	SPEC	510:00:04		S	001	1,550.00 USD
	645	SPEC	510:00:04		S	001	3,500.00 USD
	645	SPEC	510:00:04		S	001	708.00 USD
	645	SPEC	510:00:04		S	001	6,250.00 USD
	645	SPEC	510:00:04		S	001	2,000.00 USD
	645	SPEC	510:00:04		S	001	3,953.00 USD
	645	SPEC	510:00:04		S	001	2,400.00 USD
	645	SPEC	510:00:04		S	001	3,114.00 USD
	645	SPEC	510:00:04		S	001	384.00 USD
	645	SPEC	510:00:04		S	001	2,985.00 USD
	645	SPEC	510:00:04		S	001	210.00 USD
	645	SPEC	510:00:04		S	001	6,990.00 USD
	645	SPEC	510:00:04		S	001	761.00 USD
	645	SPEC	510:00:04		S	001	7,500.00 USD
	645	SPEC	510:00:04		S	001	1,800.00 USD

Y_DEV_80000036 sapap03 INS

Start Inbox - ... Call Log... Actual ... Microsof... Assign ... Microsof... 4:05 PM

List Edit Goto Extras System Help

Actual Line Items for Table ZFINLEDT

FI-SL document Line item detail Legend Other list variant..

Double-click any line item to display transaction details.

StatKF	Funds ctr	Fund t	Commitment itm	Log.System	D	Per	Transaction currency
	645	SPEC	510:00:04		S	001	15,024.00 USD
	645	SPEC	510:00:04		S	001	6,529.00 USD
	645	SPEC	510:00:04		S	001	981.00 USD
	645	SPEC	510:00:04		S	001	1,600.00 USD
	645	SPEC	510:00:04		S	001	1,550.00 USD
	645	SPEC	510:00:04		S	001	3,500.00 USD
	645	SPEC	510:00:04		S	001	708.00 USD
	645	SPEC	510:00:04		S	001	6,250.00 USD
	645	SPEC	510:00:04		S	001	2,000.00 USD
	645	SPEC	510:00:04		S	001	3,953.00 USD
	645	SPEC	510:00:04		S	001	2,400.00 USD
	645	SPEC	510:00:04		S	001	3,114.00 USD
	645	SPEC	510:00:04		S	001	384.00 USD
	645	SPEC	510:00:04		S	001	2,985.00 USD
	645	SPEC	510:00:04		S	001	210.00 USD
	645	SPEC	510:00:04		S	001	6,990.00 USD
	645	SPEC	510:00:04		S	001	761.00 USD
	645	SPEC	510:00:04		S	001	7,500.00 USD
	645	SPEC	510:00:04		S	001	1,800.00 USD

Y DEV 80000036 sapap03 INS
 Microsoft PowerPoint - [Actual Line Items.ppt]

Start Inbox - ... Call Log... Actual ... Microsoft... Assign ... Microsoft... 4:06 PM

Document Edit Goto Settings Extras Environment System Help

Document Overview

Vendor invoice (KR)

Doc. number	19010317	Company code	ARK	Fiscal year	2002
Doc. date	07/18/2001	Posting date	07/18/2001	Period	01
Ref. doc.	IC-ADC	Cross-company n			
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	31	100029676	DEPT OF CORRECTION	0590			15,024.00-	CORRECTIONAL (ABE)
100	2	40	5100001000	04 Assist Grants Aid	0590	361312	FEA0300	15,024.00	CORRECTIONAL-ABE

Details are displayed.

FB03 sapap03 INS

Start | Inbox - ... | Call Log... | Docu... | Microsof... | Assign... | Microsof... | 4:08 PM

WARRANT LIST

ZFWARRANT

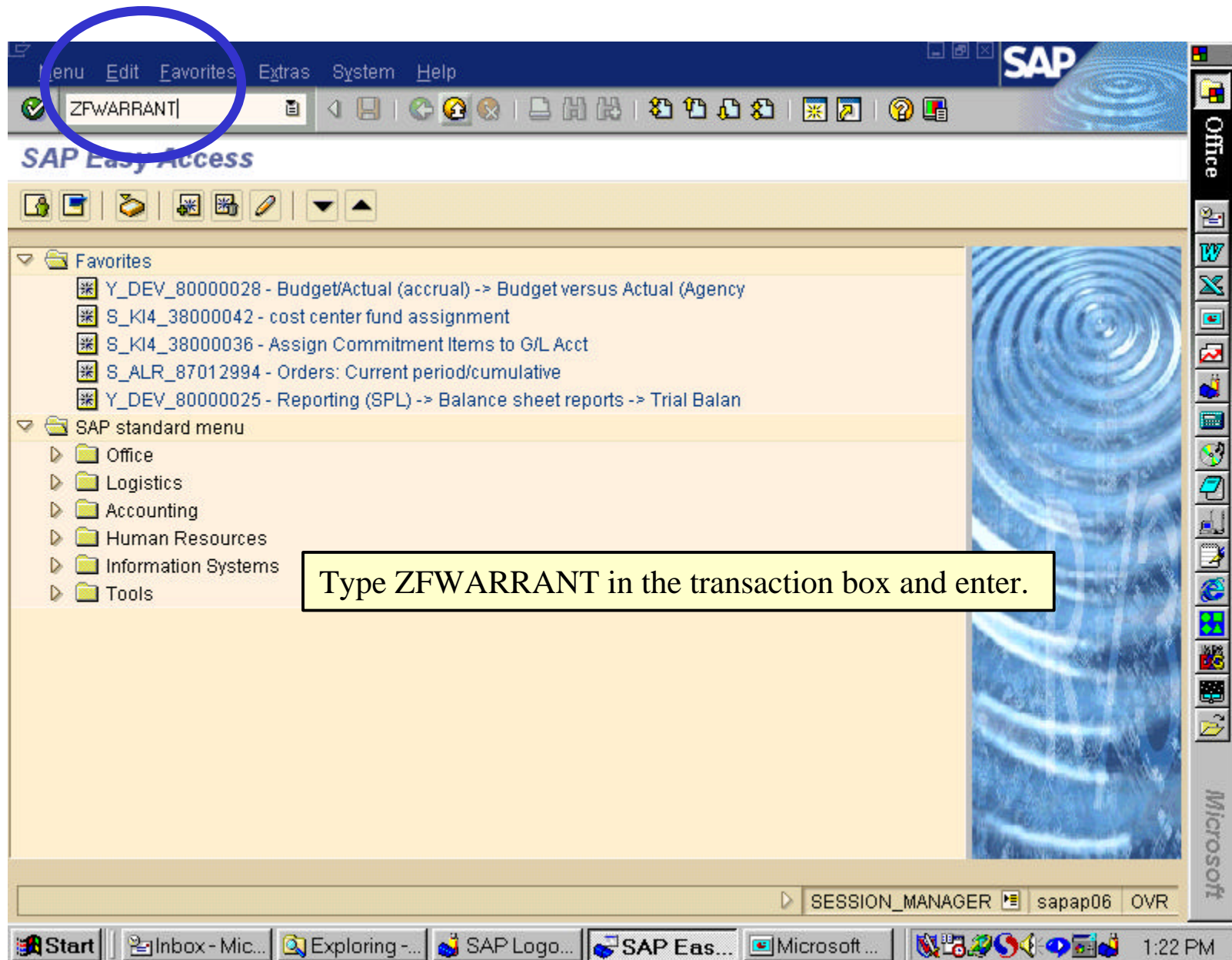


ZFWARRANT

Agencies requested a report similar to ZWARRANTLIST with more detailed information.

The report ZFWARRANT is offered as this alternative to the ZWARRANTLIST.

The following pages describe this report.



Program Edit Goto System Help

SAP

Office

Warrant List

Check selection

Business area	0002	to	
Print date (BLANK=today)	10/01/2001	to	10/12/2001
Check number		to	
Vendor		to	
Payee name		to	
Payment document no.		to	

Document selection

Reference document		to	
Document type		to	
Posting date		to	
Cost center	100091	to	
Order		to	
G/L account		to	
WBS element		to	
Document number		to	

Output selection

File names are assigned automatically for each agency

File names are assigned automatically for each agency

ZFWARRANT sapap06 OVR

Start | Inbox - Mic... | Exploring - ... | SAP Logo... | Warrant ... | Microsoft ... | 1:25 PM

Type in your business area and the to and from dates. This is the only fields requiring entry prior to executing this report.

Be sure that the document type field is blank.

You may enter specific Cost Centers, Internal orders, or WBS elements, if desired. Click the Execute icon.

SAP

List Edit Goto System Help

Warrant List

Warrant List is displayed.

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
User: CSVOLLMAN
System: PRD/100 46B Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
User: CSVOLLMAN
System: PRD/100 46B Warrant List

BA	Check #	Pay date	Pay amount	M Vd	Payee #	Payee name	Cost ctr.	GL acc
Doc. ref.	Post. date	Doc amount	DTyp	Order #	WBS			
0002	210191190	10/12/2001	42.29	W 00	100062606	COMCAST		
00089		10/01/2001	42.29	KR			100091	502000
0002	220060782	10/05/2001	5.00	A 00	A000202	01100 DFA		
A3029		10/05/2001	5.00	ZZ			100091	501000
0002	220060783	10/05/2001	10.00	A 00	A000202	02200 FWH		
A3029		10/05/2001	10.00	ZZ			100091	501000
0002	220060784	10/05/2001	14.44	A 00	A000202	03300 SSA		
A3029		10/05/2001	7.22	ZZ			100091	501000
B3029		10/05/2001	7.22	ZZ			100091	501000

ZFWARRANT sapap06 OVR

Start Inbox... Expl... SAP ... War... Micro... Displ... 1:39 PM

List Edit Goto System Help
 SAP

Warrant List

Double click on any item to display details.

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
 User: CSVOLLMAN
 System: PRD/100 46B Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
 User: CSVOLLMAN
 System: PRD/100 46B Warrant List

BA	Check #	Pay date	Pay amount	M Vd	Payee #	Payee name	Cost ctr.	GL acc
Doc. ref.	Post. date	Doc amount	DTyp	Order #	WBS			
0002	210191190	10/12/2001	42.29	W 00	100062606	COMCAST		
00089		10/01/2001	42.29	KR			100091	502000
0002	220060782	10/05/2001	5.00	A 00	A000202	01100 DFA		
A3029		10/05/2001	5.00	ZZ			100091	501000
0002	220060783	10/05/2001	10.00	A 00	A000202	02200 FWH		
A3029		10/05/2001	10.00	ZZ			100091	501000
0002	220060784	10/05/2001	14.44	A 00	A000202	03300 SSA		
A3029		10/05/2001	7.22	ZZ			100091	501000
B3029		10/05/2001	7.22	ZZ			100091	501000

ZFWARRANT sapap06 OVR

Start | Inbox... | Expl... | SAP... | War... | Micro... | Displ...
 1:43 PM

Document Edit Goto Settings Extras Environment System Help

Document Overview

Payment posting (ZP)
 20011012-NORM
 Doc. number 7000746509 Company code ARK Fiscal year 2002
 Doc. date 10/12/2001 Posting date 10/12/2001 Period 04
 Ref. doc. Cross-company n
 Doc. currency USD

Cl.	Itm	Account	Account short text	BA	Funds ctr	Fund	Cost ctr	Cmmt item	Amount	Text
100	1	100062606	COMCAST	0002				210:00:00	42.29	
100	2	1100001001	Treasury Outgoing	0002				100:00:00	42.29-	

Document is displayed. Double click a line to see more detail.

FB03 sapap06 OVR

Start | Inbox... | Expl... | SAP... | Doc... | Micro... | Displ... | 1:44 PM

Document Edit Goto Extras Environment System Help

Display Document: Line Item 001

Click the green back arrow twice to go back to the report.

Vendor: 100062606 COMCAST G/L acc 2110001000
Company code ARK
State of Arkansas ATLANTA Doc. no. 7000746509

Line Item 1 / Outgoing payment / 25

Amount	42.29	USD
Tax code		
W.tax base	42.29	USD
W.tax exempt	0.00	

Additional details

Bus. area 0002

Disc. amount 0.00 USD

Days/percent

Bline date 10/12/2001

Pmnt block Invoice ref. / / 0

Pmnt method W Pmnt meth.supl.

Clearing 10/12/2001 / 7000746509 Payment amnt 42.29 USD

Assignment 70007465092002

Text Long text

Document is displayed.

FB03 sapap06 OVR

Start Inbox... Expl... SAP ... Dis... Micro... Displ... 1:45 PM

List Edit Goto System Help
 Print
 Save
 Exit Shift+F3

Office
 Report tree
 File...

Report: ZFIGLI0009_WARRANT_LIST
 User: CSVOLLMAN
 System: PRD/100 46B

Report: ZFIGLI0009_WARRANT_LIST
 User: CSVOLLMAN
 System: PRD/100 46B

Warrant List

BA	Check #	Pay date	Pay amount	M Vd	Payee #	Payee name	Cost ctr.	GL acc
Doc. ref.	Post. date	Doc amount	DTyp	Order #	WBS			
0002 210191190	10/12/2001	42.29	W 00	100062606	COMCAST			
00089	10/01/2001	42.29	KR			100091	502000	
0002 220060782	10/05/2001	5.00	A 00	A000202	01100 DFA			
A3029	10/05/2001	5.00	ZZ			100091	501000	
0002 220060783	10/05/2001	10.00	A 00	A000202	02200 FWH			
A3029	10/05/2001	10.00	ZZ			100091	501000	
0002 220060784	10/05/2001	14.44	A 00	A000202	03300 SSA			
A3029	10/05/2001	7.22	ZZ			100091	501000	
B3029	10/05/2001	7.22	ZZ			100091	501000	

ZFWARRANT sapap06 OVR

Start Inbox... Expl... SAP ... War... Micro... Displ... 1:48 PM

This report can be exported to an Excel Spreadsheet by Selecting LIST from the menu and then SAVE and FILE

SAP

List Edit Goto System Help

Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
User: CSVOLLMAN
System: PRD/100 46B Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
User: CSVOLLMAN
System: PRD/100 46B

BA	Check #	Pay date	Doc. ref.	Post. date	Name	Cost ctr.	GL acc
0002	210191190	10/12/2001	00089	10/01/2001		100091	502000
0002	220060782	10/05/2001	A3029	10/05/2001	FA	100091	501000
0002	220060783	10/05/2001	A3029	10/05/2001	WH	100091	501000
0002	220060784	10/05/2001	A3029	10/05/2001	SA		000
			B3029	10/05/2001			000
					7.22	ZZ	

Save list in file...

In which format should the list be saved ?

- ☐ unconverted
- ☒ Spreadsheet
- ☐ Rich text format
- ☐ HTML format

Choose spreadsheet when the box pops up. Green Check.

ZFWARRANT sapap06 OVR

Start | Inbox - ... | Explori... | SAP Lo... | Warr... | Micros... | SAP E... | 2:54 PM

Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
User: CSVOLLMAN
System: PRD/100 46B Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
User: CSVOLLMAN
System: PRD/100 46B Warrant List

BA	Check	Doc. re	Transfer DAT to a Local File
0002	2101	00089	File name: C:\SAPworkdir\house_rep
0002	2200	A3029	Transfer
0002	220060783	10/05/2001	
	A3029	10/05/2001	
0002	220060784	10/05/2001	
	A3029	10/05/2001	
	B3029	10/05/2001	

Name the file. Note the directory in which you saved it. Click the transfer button.

st ctr. GL ac
0091 50200
0091 50100
100091 50100
100091 50100
100091 50100

ZFWARRANT sapap06 OVR

Microsoft PowerPoint - [zfwarrant.ppt]

2:56 PM

List Edit Goto System Help
 SAP

Warrant List

Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
 User: CSVOLLMAN
 System: PRD/100 46B Warrant List

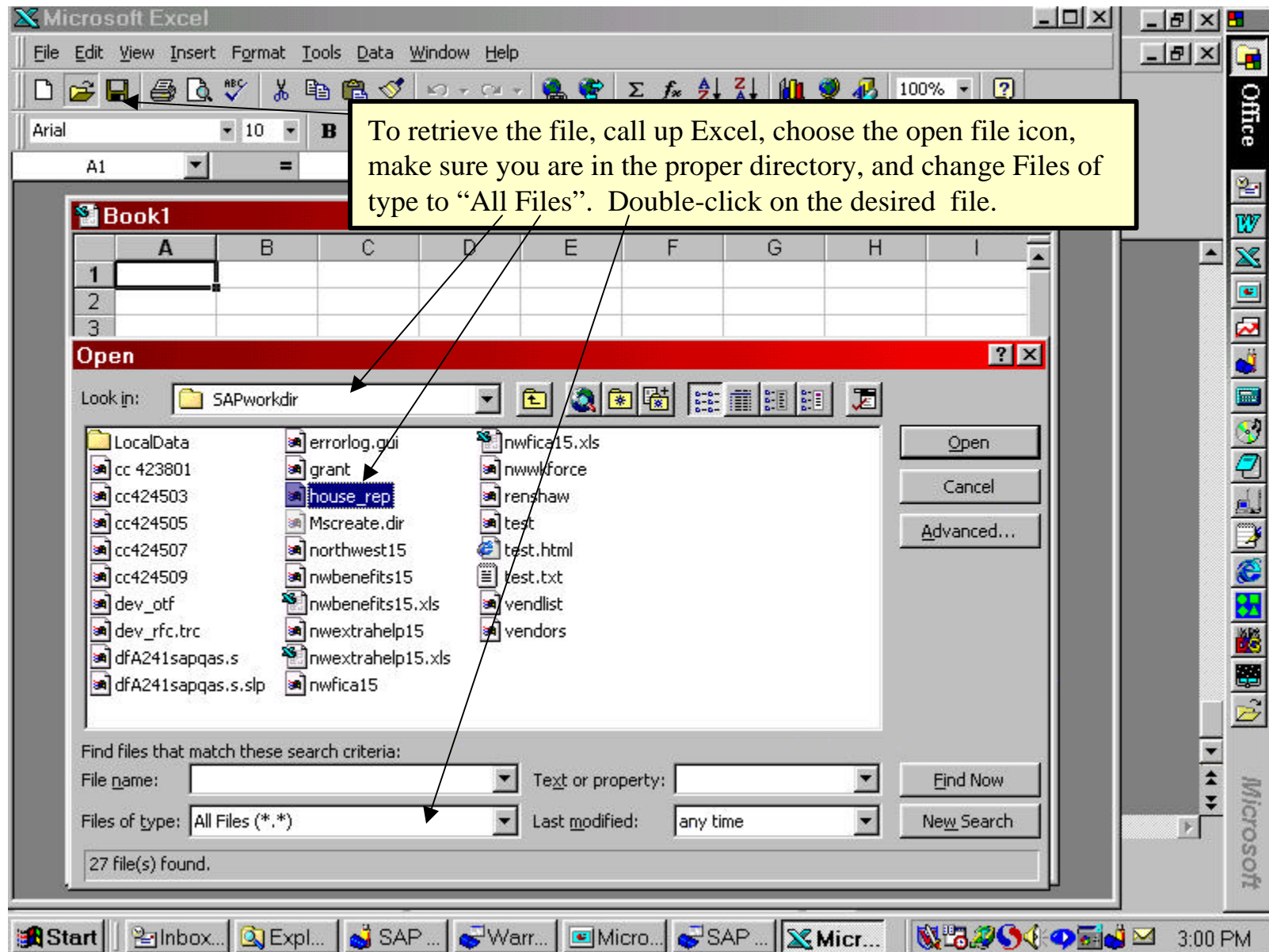
Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
 User: CSVOLLMAN
 System: PRD/100 46B Warrant List

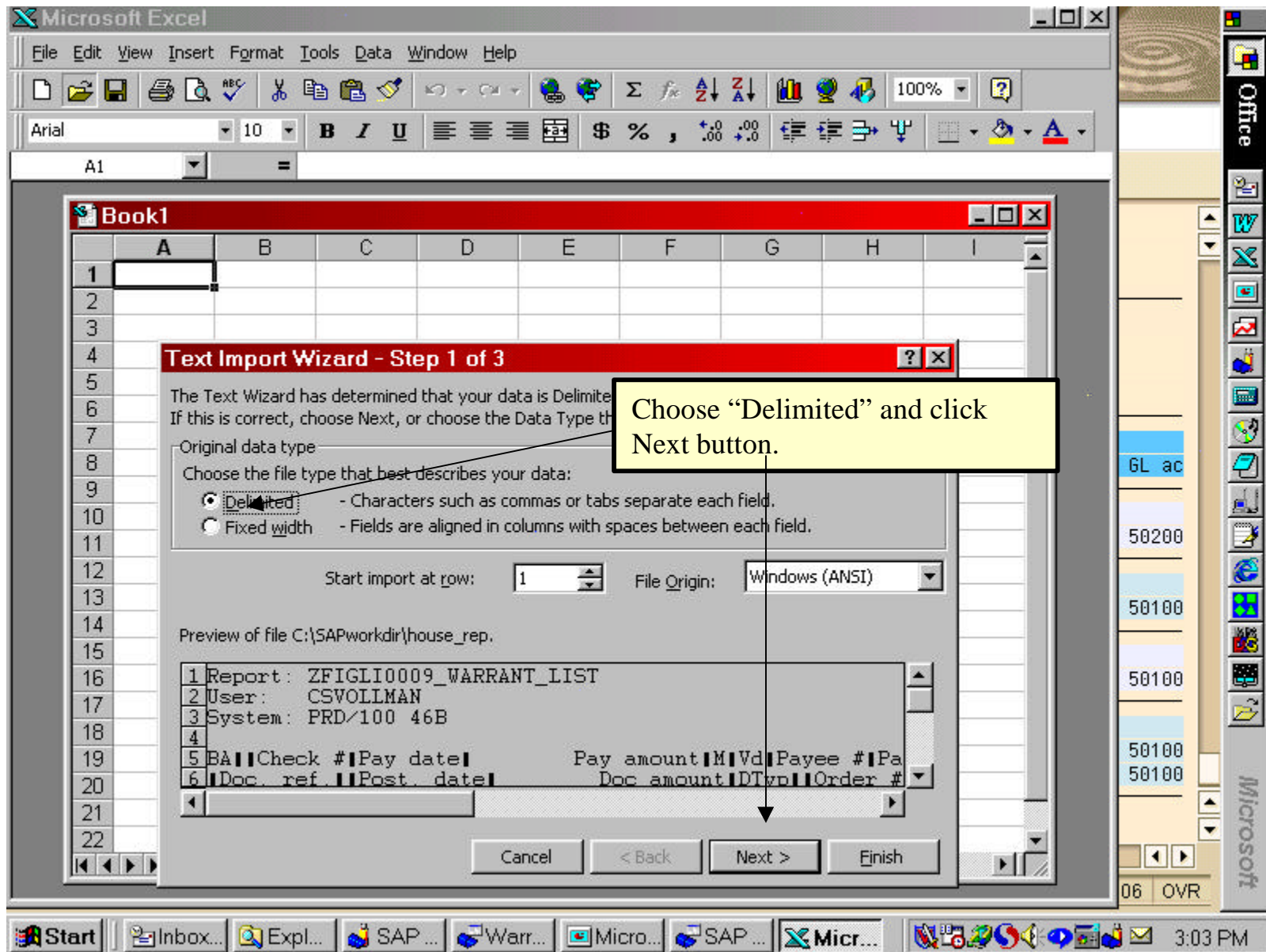
BA	Check #	Pay date	Pay amount	M Vd	Payee #	Payee name	Cost ctr.	GL ac
Doc. ref.	Post. date	Doc amount	DTyp	Order #	WBS			
0002 210191190	10/12/2001	42.29	W 00	100062606	COMCAST			
00089	10/01/2001	42.29	KR			100091	50200	
0002 220060782	10/05/2001	5.00	A 00	A000202	01100 DFA			
A3029	10/05/2001	5.00	ZZ			100091	50100	
0002 220060782	10/05/2001	10.00	A 00	A000202	02200 FWH			
A3029							50100	
0002 220060782							50100	
A3029							50100	
B3029							50100	

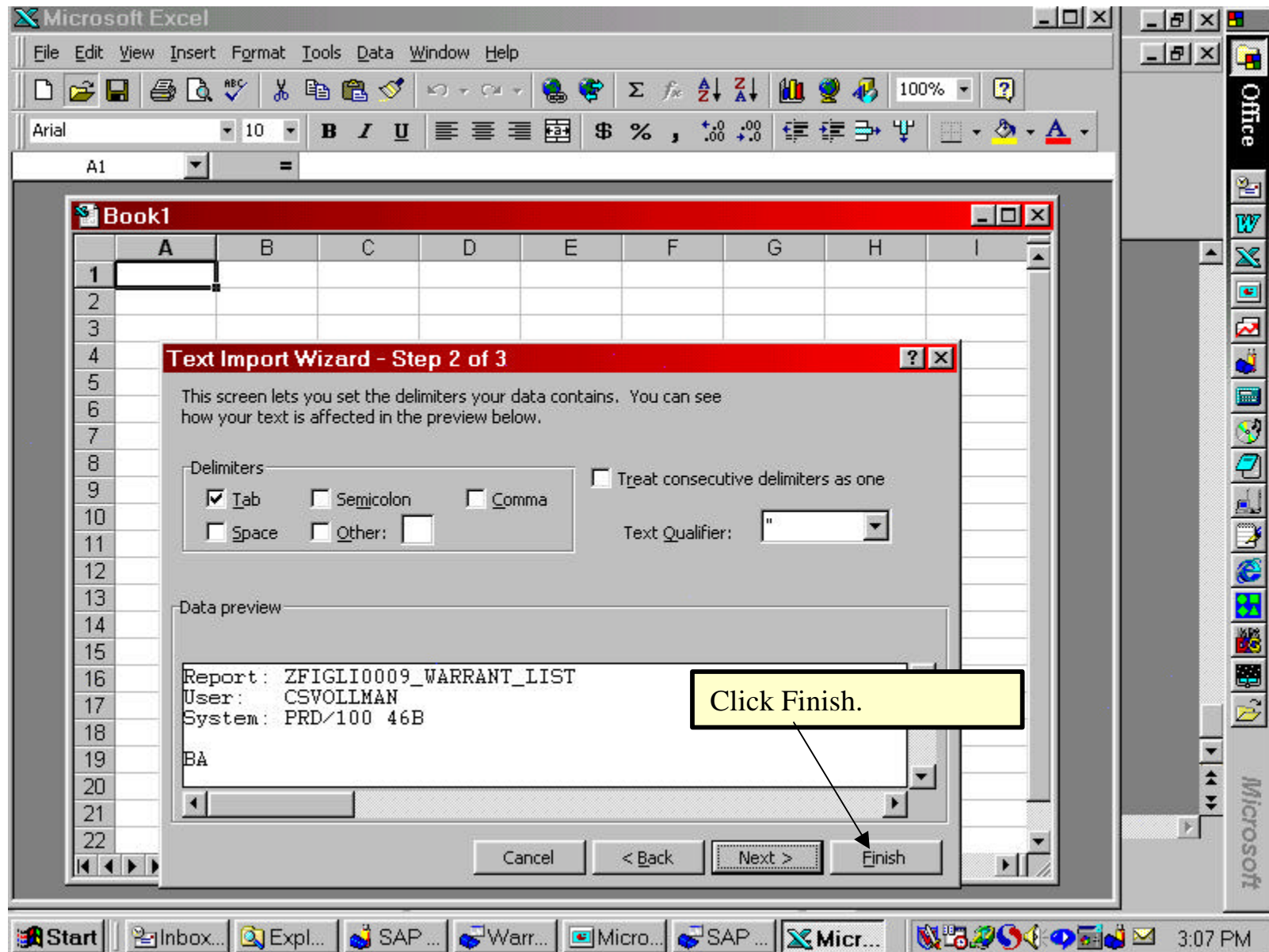
Message at the bottom of the screen confirms the file transfer.

15324 Bytes transferred ZFWARRANT sapap06 OVR

Start | Inbox - ... | Explori... | SAP Lo... | Warr... | Micros... | SAP E... | 2:57 PM







Microsoft Excel - house_rep

File Edit View Insert Format Tools Data Window Help

Arial 10 B I U

A1 = Report: ZFIGLI0009_WARRANT_LIST STATE OF ARKANSAS
Date: 10/15/2001

1	Report: ZFIGLI0009_WARRANT_LIST		STATE OF ARKANSAS		Date:
2	User: CSVOLLMAN		Time: 13:29:44		
3	System: PRD/100 46B		Warrant List		Page: 1
5	BA	Check #	Pay date	Pay : M	Vd
6		Doc. ref.	Post. date	Doc : DTyp	Order #
8	2	2.1E+08	10/1/01	639.5 W	0 100843 Shane Broadway
9		91	10/1/01	639.5 KR	
11	2	2.1E+08	10/1/01	174.01 W	0 1E+08 ARMSTRONG LIGHTING
12		87	10/1/01	174.01 KR	
14	2	2.1E+08	10/1/01	271.36 W	
15		90	10/1/01	271.36 KR	
17	2	2.1E+08	10/1/01	37.32 W	
18		88	10/1/01	37.32 KR	
20	2	2.1E+08	10/1/01	69.12 W	
21		86	10/1/01	69.12 KR	
23	2	2.1E+08	10/1/01	800 W	
25	2	2.1E+08	10/1/01	1.366.66 W	

house_rep

Start | Inbox... | Expl... | SAP ... | Warr... | Micro... | SAP ... | Micr... | 3:10 PM

Office

Report is displayed. You can now reformat the report. You may want to move the second line of each item to the end of the first line so that you can sort and total the report.